

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                          | Extended description                                                                                                                         | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 02/07/2024 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                            | B2611             | Contract cleaning             | 120.00          | Abacus Main Ltd                        | Chapel cleaning (June 2026 as per PO)                                                                                                        | 2074487 | 202602 |
| Rother District Council | 22/11/2024 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 37.04           | EON Next                               | A-2D270CD7 - 22 Faygate Close Electricity & Gas 07/11/24-20/11/24                                                                            | 2074292 | 202602 |
| Rother District Council | 06/12/2024 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 45.90           | EON Next                               | A-2D270CD7 - 22 Faygate Close Electricity & Gas 21/11/24-04/12/24                                                                            | 2074293 | 202602 |
| Rother District Council | 13/12/2024 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 11.88           | EON Next                               | CREDIT A-2D270CD7 - 22 Faygate Close Electricity & Gas 21/11/24-28/11/24 (credit for £48.20 for 21/11/24-04/12/24 against invoice 213852666) | 2074294 | 202602 |
| Rother District Council | 13/12/2024 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -45.90          | EON Next                               | CREDIT A-2D270CD7 - 22 Faygate Close Electricity & Gas 21/11/24-28/11/24 (credit for £48.20 for 21/11/24-04/12/24 against invoice 213852666) | 2074294 | 202602 |
| Rother District Council | 10/01/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20309             | Homelessness Prevention Grant                         | D2513             | Hired and Contracted services | 11,987.50       | Homeless Link                          | A02742 Consultancy Project member with VAT, Consultancy Project Expenses C.Wakefield                                                         | 2074483 | 202602 |
| Rother District Council | 10/01/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20309             | Homelessness Prevention Grant                         | D2513             | Hired and Contracted services | 250.00          | Homeless Link                          | A02742 Consultancy Project member with VAT, Consultancy Project Expenses C.Wakefield                                                         | 2074483 | 202602 |
| Rother District Council | 31/01/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 627.60          | Elite Arborists                        | Preston Road Playground - remove dead Wood. Crwon reduce leaing stem by approx 10m.                                                          | 2074465 | 202602 |
| Rother District Council | 02/04/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 191.19          | Scottish Water Business Stream Limited | 9190597538 - Polegrove 03/03/25-31/03/25                                                                                                     | 2074200 | 202603 |
| Rother District Council | 02/04/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2201             | Electricity                   | 82.50           | Scottish Water Business Stream Limited | 9190597538 - Polegrove 03/03/25-31/03/25                                                                                                     | 2074200 | 202603 |
| Rother District Council | 02/04/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2422             | Sewerage                      | 21.24           | Scottish Water Business Stream Limited | 9190597538 - Polegrove 03/03/25-31/03/25                                                                                                     | 2074200 | 202603 |
| Rother District Council | 30/05/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B2611             | Contract cleaning             | 268.00          | Abacus Main Ltd                        | ROTH - Internal & External window cleaning of the Town Hall less mothballed offices May 26                                                   | 2074731 | 202602 |
| Rother District Council | 31/05/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                            | B2611             | Contract cleaning             | 30.00           | Abacus Main Ltd                        | Contract cleaning chapel (April 25 as per PO)                                                                                                | 2074480 | 202602 |
| Rother District Council | 09/07/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 21.77           | Utility Warehouse Ltd                  | 2234930 - 9 Endwell Road Electricity 31/05/25-30/06/25                                                                                       | 2074967 | 202603 |
| Rother District Council | 09/07/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 19.00           | Utility Warehouse Ltd                  | 2234930 - Landlord Stair Lighting Electricity 31/05/25-30/06/25                                                                              | 2074967 | 202603 |
| Rother District Council | 09/07/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 26.50           | Utility Warehouse Ltd                  | 2234930 - Upstairs Electricity 31/05/25-30/06/25                                                                                             | 2074967 | 202603 |
| Rother District Council | 09/07/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                  | 2234930 - Late Payment fee 01/07/25                                                                                                          | 2074967 | 202603 |
| Rother District Council | 22/07/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 125.00          | I.B. Lock & Safe                       | 25/26 Polegrove - Changed lock code on electronic codelock as requested                                                                      | 2073758 | 202602 |
| Rother District Council | 07/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 21.59           | Utility Warehouse Ltd                  | 2234930 - 9 Endwell Road Electricity 31/07/25-31/08/25                                                                                       | 2074969 | 202603 |
| Rother District Council | 07/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 18.94           | Utility Warehouse Ltd                  | 2234930 - Landlord Stair Lighting Electricity 31/07/25-31/08/25                                                                              | 2074969 | 202603 |
| Rother District Council | 07/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 25.33           | Utility Warehouse Ltd                  | 2234930 - Upstairs Electricity 31/07/25-31/08/25                                                                                             | 2074969 | 202603 |
| Rother District Council | 07/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                  | 2234930 - Late Payment Fee 01/09/25                                                                                                          | 2074969 | 202603 |
| Rother District Council | 10/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 21.85           | Utility Warehouse Ltd                  | 2234930 - 9 Endwell Road Electricity 30/06/25-31/07/25                                                                                       | 2074968 | 202603 |
| Rother District Council | 10/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 19.20           | Utility Warehouse Ltd                  | 2234930 - Landlord Stair Lighting Electricity 30/06/25-31/07/25                                                                              | 2074968 | 202603 |
| Rother District Council | 10/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                  | 2234930 - Late Payment Fee 01/08/25                                                                                                          | 2074968 | 202603 |
| Rother District Council | 10/08/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 26.06           | Utility Warehouse Ltd                  | 2234930 - Upstairs Electricity 30/06/25-31/07/25                                                                                             | 2074968 | 202603 |
| Rother District Council | 07/10/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 21.34           | Utility Warehouse Ltd                  | 2234930 - 9 Endwell Road Electricity 31/08/25-30/09/25                                                                                       | 2074970 | 202603 |
| Rother District Council | 07/10/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 18.69           | Utility Warehouse Ltd                  | 2234930 - landlord Stair Lighting Electricity 31/08/25-30/09/25                                                                              | 2074970 | 202603 |
| Rother District Council | 07/10/2025 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 25.66           | Utility Warehouse Ltd                  | 2234930 - landlord Stair Lighting Electricity 31/08/25-30/09/25                                                                              | 2074970 | 202603 |
| Rother District Council | 08/11/2025 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20125             | Coast Protection                                      | B1100             | Repairs to Premises           | 400.00          | DJ Motor Mechanics Ltd                 | 25/26 Recover stranded Ford Custom Van stuck on Camber beach 02/11/25                                                                        | 2073471 | 202601 |

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|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 09/11/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 23.54           | Utility Warehouse Ltd                      | 2234930 - 9 Endwell Road Electricity 30/09/25-31/10/25                                                                               | 2074971 | 202603 |
| Rother District Council | 09/11/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 20.57           | Utility Warehouse Ltd                      | 2234930 - Landlord Stair Lighting Electricity 30/09/25-31/10/25                                                                      | 2074971 | 202603 |
| Rother District Council | 09/11/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 29.35           | Utility Warehouse Ltd                      | 2234930 - Upstairs Electricity 30/09/25-31/10/25                                                                                     | 2074971 | 202603 |
| Rother District Council | 09/11/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                      | 2234930 - Late Payment fee 03/11/25                                                                                                  | 2074971 | 202603 |
| Rother District Council | 17/11/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 1,900.00        | Stripe Consulting Limited                  | J3374: camber Central Car Park, Car Park - Relining Professional Services - Specification & drawings                                 | 2074119 | 202602 |
| Rother District Council | 19/11/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20109             | Sports Development                                    | D2923             | Grants made                   | 600.00          | Sussex Spartans Basketball Club            | 25/26 Grant - Sports Development Projects - Workforce development grant funding Community basketball club Level 1 & 2 coach training | 2073760 | 202601 |
| Rother District Council | 25/11/2025 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2638             | Photocopier Contracts         | 575.85          | Konica Minolta Business Solutions (UK) Ltd | 25/26 1130272 - Contract 420554236 Bizhub C458 / A79M021006513 Bexhill Museum Counter Period 01/09/25-30/11/25                       | 2073697 | 202601 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 463.32          | Utility Warehouse Ltd                      | 2234930 - 9 Endwell Road Electricity 07/08/25-30/11/25                                                                               | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 1,282.41        | Utility Warehouse Ltd                      | 2234930 - 9 Endwell Road Electricity 21/03/24-06/08/25                                                                               | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -44.71          | Utility Warehouse Ltd                      | 2234930 - 9 Endwell Road Standing charge CREDIT 01/11/25-06/08/25                                                                    | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 812.80          | Utility Warehouse Ltd                      | 2234930 - Flat 1 Endwell Chambers Electricity 21/03/24-31/03/25                                                                      | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 560.10          | Utility Warehouse Ltd                      | 2234930 - Flat 2 Electricity 21/03/24-31/10/25                                                                                       | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 20.58           | Utility Warehouse Ltd                      | 2234930 - Landlord Stair lighting Electricity 31/10/25-30/11/25                                                                      | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -18.62          | Utility Warehouse Ltd                      | 2234930 - CREDIT E7800106 Flat 1 Endwell Chambers 05/12/25                                                                           | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                      | 2234930 - Late Payment Fee 01/12/25                                                                                                  | 2074972 | 202603 |
| Rother District Council | 06/12/2025 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -131.04         | Utility Warehouse Ltd                      | 2234930 - CREDIT E7800104 9 Endwell 02/12/25                                                                                         | 2074972 | 202603 |
| Rother District Council | 18/12/2025 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2638             | Photocopier Contracts         | 2,141.69        | Konica Minolta Business Solutions (UK) Ltd | 25/26 1130272 - Contract 420826908 Bizhub various, Townhall & Wealden Counter Period 01/10/25-31/12/25                               | 2073695 | 202601 |
| Rother District Council | 18/12/2025 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | D2513             | Hired and Contracted services | 665.00          | Bexhill Funeral Service / Dignity          | Funeral for the Late Ms Jaqueline Margeret Herbert 11/12/25                                                                          | 2074502 | 202602 |
| Rother District Council | 28/12/2025 | T32CAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 4,400.00        | Adept Sussex Limited                       | DFG/1848/25- 1st Interim - Harrison, 10 Cobham Towers, Sutton Place TN40 1PG                                                         | 2073494 | 202601 |
| Rother District Council | 08/01/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2638             | Photocopier Contracts         | 3,968.70        | Konica Minolta Business Solutions (UK) Ltd | 25/26 1130272 - Contract 420826908 Bizhub various, Townhall & Wealden Flat Rate Period 07/01/26-06/04/26                             | 2073696 | 202601 |
| Rother District Council | 11/01/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 166.88          | Utility Warehouse Ltd                      | 2234930 - 9 Endwell Road Electricity 30/11/25-31/12/25                                                                               | 2074973 | 202603 |
| Rother District Council | 11/01/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 256.69          | Utility Warehouse Ltd                      | 2234930 - Flat 2 Electricity 30/11/25-31/12/25                                                                                       | 2074973 | 202603 |
| Rother District Council | 11/01/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 21.11           | Utility Warehouse Ltd                      | 2234930 - Landlord Stair Lighting Electricity 30/11/25-31/12/25                                                                      | 2074973 | 202603 |
| Rother District Council | 11/01/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                      | 2234930 - Late Payment Fee 02/01/26                                                                                                  | 2074973 | 202603 |
| Rother District Council | 16/01/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 481.82          | Scottish Water Business Stream Limited     | 25/26 2731086 - Egerton Park Museum & PCs 16/10/25-15/01/26                                                                          | 2073386 | 202601 |
| Rother District Council | 16/01/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20102             | Rother Museum Services                                | B2422             | Sewerage                      | 120.45          | Scottish Water Business Stream Limited     | 25/26 2731086 - Egerton Park Museum & PCs 16/10/25-15/01/26                                                                          | 2073386 | 202601 |
| Rother District Council | 21/01/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                          | Transactions 16/01/26-20/01/26                                                                                                       | 2073106 | 202601 |
| Rother District Council | 21/01/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services | 21.00           | H M Land Registry                          | Transactions 16/01/26-20/01/26                                                                                                       | 2073106 | 202601 |
| Rother District Council | 21/01/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2513             | Hired and Contracted services | 21.00           | H M Land Registry                          | Transactions 16/01/26-20/01/26                                                                                                       | 2073106 | 202601 |

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|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 22/01/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 1,281.87        | Elite Arborists                                     | Tree Works WO57919 Levett's Wood, Pruning - WO57771 Ashcombe Park, WO57769 Manor Gardens, WO57888 Bexhill Cemetery                                                                                    | 2075432 | 202603 |
| Rother District Council | 29/01/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                                  | D2513             | Hired and Contracted services | 1,575.00        | East Sussex Pension Fund                            | 300026 - IAS19 Report 31/05/25.                                                                                                                                                                       | 2073610 | 202601 |
| Rother District Council | 30/01/2026 | T3ZCAPITAL      | Capital                                              | 70725             | Capital - Blackfriars                                 | N1004             | Architects & Consultant Fees  | 925.20          | Technical & Development Services (Southern) Ltd TDS | RDC_002 - January 2026 - Construction Site Supervisor, Blackfriars, Battle - Final Defect Inspection - Supervisors Report                                                                             | 2073693 | 202601 |
| Rother District Council | 31/01/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B2611             | Contract cleaning             | 60.00           | Abacus Main Ltd                                     | Chapel Clean (Ref Rosanna Searle) 2 x Jan 2026 as per PO)                                                                                                                                             | 2074481 | 202602 |
| Rother District Council | 01/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 456.00          | Cavendish House Properties Ltd                      | 25/26 Temporary Accommodation 01/01/26-20/01/26 D Carter                                                                                                                                              | 2073908 | 202601 |
| Rother District Council | 01/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 114.00          | Cavendish House Properties Ltd                      | 25/26 Temporary Accommodation 01/01/26-20/01/26 D Carter                                                                                                                                              | 2073908 | 202601 |
| Rother District Council | 01/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,894.00        | Cavendish House Properties Ltd                      | 25/26 Temporary Accommodation 01/01/26-01/02/26                                                                                                                                                       | 2073907 | 202603 |
| Rother District Council | 01/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,078.50        | Cavendish House Properties Ltd                      | 25/26 Temporary Accommodation 01/01/26-01/02/26                                                                                                                                                       | 2073907 | 202603 |
| Rother District Council | 02/02/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                     | D2621             | Telephones                    | 15.92           | TalkTalk Communications Ltd T/A TalkTalk Business   | 25/26 077 00163999 Recurring charges & fixed line calls, Beach inspector 01/02/26-28/02/26                                                                                                            | 2073832 | 202601 |
| Rother District Council | 04/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | D2513             | Hired and Contracted services | 228.32          | Icklesham Parish Council                            | RDC contribution towards repair/maintenance costs for Rye Harbour toilets & car park Aug, Oct, Nov 25 & Jan 26                                                                                        | 2074893 | 202603 |
| Rother District Council | 05/02/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 6,537.00        | Prestige Stairlifts Ltd                             | DFG/1872/25 1st interim - Stubberfield, 6 St Davids Ave TN40 2BE                                                                                                                                      | 2074056 | 202601 |
| Rother District Council | 05/02/2026 | T3ZCAPITAL      | Capital                                              | 70737             | Capital - Barnhorn Green                              | N1004             | Architects & Consultant Fees  | 14,800.00       | Phlorum Ltd                                         | land at Barnhorn Road - Ecological Consultancy Services, Tender 10078AO - Reptile fencing (not concreted in), replace existing fencing & extend the area, Ecological watching brief 02/02/26-04/02/26 | 2074222 | 202602 |
| Rother District Council | 05/02/2026 | T3ZCAPITAL      | Capital                                              | 70737             | Capital - Barnhorn Green                              | N1004             | Architects & Consultant Fees  | 1,100.00        | Phlorum Ltd                                         | land at Barnhorn Road - Ecological Consultancy Services, Tender 10078AO - Reptile fencing (not concreted in), replace existing fencing & extend the area, Ecological watching brief 02/02/26-04/02/26 | 2074222 | 202602 |
| Rother District Council | 06/02/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 2,745.00        | Prestige Stairlifts Ltd                             | DFG/1880/26 - 1st interim - Elphick, 2 Crowhurst Lane, TN39 5AS                                                                                                                                       | 2074055 | 202601 |
| Rother District Council | 08/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 135.43          | Utility Warehouse Ltd                               | 2234930 - 9 Endwell Road, Electricity 31/12/25-31/01/26                                                                                                                                               | 2074974 | 202603 |
| Rother District Council | 08/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 288.28          | Utility Warehouse Ltd                               | 2234930 - Flat 2, Electricity 31/12/25-31/01/26                                                                                                                                                       | 2074974 | 202603 |
| Rother District Council | 08/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 22.25           | Utility Warehouse Ltd                               | 2234930 - Landlord Stair Lighting Electricity 31/12/25-31/01/26                                                                                                                                       | 2074974 | 202603 |
| Rother District Council | 08/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                               | 2234930 - Late payment fee 02/02/26                                                                                                                                                                   | 2074974 | 202603 |
| Rother District Council | 10/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20118             | Tourism                                               | D2513             | Hired and Contracted services | 811.25          | REDACTED PERSONAL DATA                              | 25/26 Rother Wine Tourism Project - Programme Manager 01/02/26-28/02/26 + Mileage                                                                                                                     | 2073496 | 202601 |
| Rother District Council | 13/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                                   | 25/26 Transactions 06/02/26-12/02/26                                                                                                                                                                  | 2073702 | 202601 |
| Rother District Council | 13/02/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services | 21.00           | H M Land Registry                                   | 25/26 Transactions 06/02/26-12/02/26                                                                                                                                                                  | 2073702 | 202601 |
| Rother District Council | 13/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                   | 25/26 Transactions 06/02/26-12/02/26                                                                                                                                                                  | 2073702 | 202601 |
| Rother District Council | 13/02/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                   | 25/26 Transactions 06/02/26-12/02/26                                                                                                                                                                  | 2073702 | 202601 |
| Rother District Council | 13/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20275             | Development of Council Owned Sites (Non-capital)      | D2513             | Hired and Contracted services | 8.00            | H M Land Registry                                   | 25/26 Transactions 06/02/26-12/02/26                                                                                                                                                                  | 2073702 | 202601 |
| Rother District Council | 13/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                                 | B2202             | Gas                           | 38.40           | TotalEnergies Gas & Power Ltd                       | 3009753285 Gas Print Room 31/12/25-15/01/26                                                                                                                                                           | 2074113 | 202601 |
| Rother District Council | 13/02/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                   | 25/26 Transactions 06/02/26-12/02/26                                                                                                                                                                  | 2073702 | 202601 |
| Rother District Council | 13/02/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 10,919.50       | Adept Sussex Limited                                | DFG/1795/25- 1st amendment - 2nd interim - Penfold, 133 Ninfield Road TN39 5BD                                                                                                                        | 2073915 | 202601 |
| Rother District Council | 17/02/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                     | D2635             | Computer Licences             | 991.49          | Specialist Computer Centres PLC (SCC)               | 25/26 Acc CV10068; Azure Overage - January 2026 usage                                                                                                                                                 | 2073517 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                        | Extended description                                                                                                             | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 17/02/2026 | T33DEMSE        | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 336.00          | Iden Village Hall                                    | Hall Hire for Local elections May 7th 2026                                                                                       | 2074561 | 202602 |
| Rother District Council | 19/02/2026 | T32HOSTAS       | Housing & Strategic Asset Management                 | 20155             | Investment properties                                 | B2202             | Gas                           | 40.96           | TotalEnergies Gas & Power Ltd                        | 3009753285 Gas Print Room 15/01/26-31/01/26                                                                                      | 2074114 | 202601 |
| Rother District Council | 19/02/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 8,930.50        | Adept Sussex Limited                                 | DFG/1588/25-1st Interim-Mozley, 14 Venture Close, TN40 1TU                                                                       | 2074809 | 202603 |
| Rother District Council | 20/02/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 500.00          | REDACTED PERSONAL DATA                               | DFG/2061/23 - Final - Ambrose, The Laurels, Butchers Lane TN35 4NH                                                               | 2074057 | 202601 |
| Rother District Council | 20/02/2026 | T32HOSTAS       | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | C1101             | Vehicle Repairs & Servicing   | 254.28          | Remote Asset Management Limited (RAM)                | LRA317723 - Lease of Tracking Unit plus service, User Licence, Service & support 20/02/26-19/02/27                               | 2074224 | 202602 |
| Rother District Council | 22/02/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance                             | D2520             | Insurance                     | -199.66         | Zurich Insurance plc                                 | EI 17H077-0037 Engineering inspection - fee refund                                                                               | 2073954 | 202601 |
| Rother District Council | 22/02/2026 | T33DEMSE        | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 300.00          | Normans Bay Caravan Park                             | Hire of Games Room as Polling Station                                                                                            | 2073762 | 202601 |
| Rother District Council | 23/02/2026 | T32FINSERV      | Financial Services                                   | 20229             | Internal Drainage Boards                              | F1202             | Drainage board levies         | 5,764.00        | Pevensey and Cuckmere Water Level Management Board   | Pevensey Levels Special Levy Year Ending 31/03/27                                                                                | 2074000 | 202601 |
| Rother District Council | 23/02/2026 | T33DEMSE        | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 224.00          | Burwash Weald and Common Memorial Fund Playing Field | Use as polling station - ESCC elections 07/05/26                                                                                 | 2074894 | 202603 |
| Rother District Council | 23/02/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership     | A2203             | Training                      | 80.00           | CIEH-Chartered Institute of Environmental Health     | 21345 - EHP Pathway Interactive sessions - Amy Binding                                                                           | 2074895 | 202603 |
| Rother District Council | 24/02/2026 | T32HOSTAS       | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 100.00          | REDACTED PERSONAL DATA                               | 25/26 13 Preston Road - 1 Pair UVC windows & adjust window                                                                       | 2073763 | 202601 |
| Rother District Council | 24/02/2026 | T32HOSTAS       | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 40.00           | REDACTED PERSONAL DATA                               | 25/26 13 Preston Road - 1 Pair UVC windows & adjust window                                                                       | 2073763 | 202601 |
| Rother District Council | 24/02/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 4,918.53        | Southern Mobility Centres Ltd                        | DFG/1876/26 - Final - Smalley, 2 Middle Close TN33 9QQ                                                                           | 2073498 | 202601 |
| Rother District Council | 25/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2725688 - Car Park Eversley Rd 01/04/26-31/03/27                                                                           | 2072533 | 202601 |
| Rother District Council | 25/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | D2922             | Subscriptions                 | 52.00           | Croner Limited                                       | HRI942506 - HR-Inform                                                                                                            | 2073529 | 202601 |
| Rother District Council | 25/02/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 10,097.21       | A&AJ Bishop Ltd                                      | DFG/1823/25, Final, Needham - 4, Coplands Platt, Northiam, TN31 6QB                                                              | 2074065 | 202601 |
| Rother District Council | 25/02/2026 | T3ZCAPITAL      | Capital                                              | 70754             | Capital - King Offa Residential Development Scheme    | N1004             | Architects & Consultant Fees  | 2,500.00        | Building Services Group Ltd                          | 25-697 Q3 - Ravenside Swimming Pool - Q3 - DG - MEP Design RIBA Stages 1-4 - Invoice for continuation of MEP RIBA Stage 4 design | 2072113 | 202602 |
| Rother District Council | 25/02/2026 | T3ZCAPITAL      | Capital                                              | 70754             | Capital - King Offa Residential Development Scheme    | N1004             | Architects & Consultant Fees  | 2,500.00        | Building Services Group Ltd                          | 25-697 Q4 - Bexhill Leisure Centre - Q4 - DG - MEP Design RIBA Stages 1-4 - Invoice for continuation of MEP RIBA Stage 4 design  | 2072114 | 202602 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2792939 - Car Park Lower Market 01/04/26-31/03/27                                                                          | 2072534 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2786345 - Birkdale Car Park 01/04/26-31/03/27                                                                              | 2072535 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2739050 - Car & Lorry Park Beeching 01/04/26-31/03/27                                                                      | 2072536 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2789918 - Car Park Wainwright Rd 01/04/26-31/03/27                                                                         | 2072538 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2792843 - Car Park Strand 01/04/26-31/03/27                                                                                | 2072539 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2767460 - Car Park Upper Market 01/04/26-31/03/27                                                                          | 2072540 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2727333 - Car Park Sidley 01/04/26-31/03/27                                                                                | 2072542 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2781020 - Car Park Fishmarket Road Lucknow Place 01/04/26-31/03/27                                                         | 2072544 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                      | 72.37           | Scottish Water Business Stream Limited               | 26/27 2766200 - Car Park Western Rd 01/04/26-31/03/27                                                                            | 2072545 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2421             | Water                         | 1,261.64        | Castle Water Ltd                                     | 25/26 2519232 - Bexhill Cemetery 01/10/25-31/03/26                                                                               | 2072420 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B2421             | Water                         | 140.18          | Castle Water Ltd                                     | 25/26 2519232 - Bexhill Cemetery 01/10/25-31/03/26                                                                               | 2072420 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                              | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                              | Extended description                                                                                                                                                                                                          | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2422             | Sewerage                      | 231.24          | Scottish Water Business Stream Limited     | 26/27 2742502 - Gun Garden PCs 01/04/26-31/03/27                                                                                                                                                                              | 2072543 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2421             | Water                         | 204.58          | Scottish Water Business Stream Limited     | 26/27 2742502 - Gun Garden PCs 01/04/26-31/03/27                                                                                                                                                                              | 2072543 | 202601 |
| Rother District Council | 26/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces               | B1100             | Repairs to Premises           | 80.00           | REDACTED PERSONAL DATA                     | Pear Tree Lane - Drainage Survey                                                                                                                                                                                              | 2074935 | 202603 |
| Rother District Council | 27/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                           | D2516             | Audit fees                    | 465.00          | Anthony Birch Health & Safety Services Ltd | Carry Out Health & Safety Audit                                                                                                                                                                                               | 2073684 | 202601 |
| Rother District Council | 28/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2421             | Water                         | 363.54          | Water 2 Business Limited                   | 25/26 W2B201464 - TBS Camber Beach Toilets, TN31 7RH - 30/11/25-28/02/26                                                                                                                                                      | 2072509 | 202601 |
| Rother District Council | 28/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20115             | Rye Area Parks & Gardens                  | B1100             | Repairs to Premises           | 487.00          | Proludic Ltd                               | 25/26 Rye Salts, Dec 25 : Single Approved Porludic Installer, Removal & Disposal of existing parts                                                                                                                            | 2073743 | 202601 |
| Rother District Council | 28/02/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees  | 1,878.00        | Sharpe Pritchard LLP                       | MC/0000003360/12, DLWP Construction Support - Construction Contract / Procurement Support 01/02/26-28/02/26 Provision of legal services                                                                                       | 2073692 | 202601 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS               | D2513             | Hired and Contracted services | 208.57          | Migrant Help Trading Ltd t/a Clear Voice   | Telephone Interpreting Services                                                                                                                                                                                               | 2074889 | 202603 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy       | D2513             | Hired and Contracted services | 79.56           | Migrant Help Trading Ltd t/a Clear Voice   | Telephone Interpreting Services                                                                                                                                                                                               | 2074889 | 202603 |
| Rother District Council | 28/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                 | C1104             | Derv                          | 202.49          | Allstar Business Solutions                 | 25/26 AS60102102 Car Parks Cans Diesel 16/02/26-26/02/26                                                                                                                                                                      | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                 | C1104             | Derv                          | 3.80            | Allstar Business Solutions                 | 25/26 AS60102102 Car Parks Cans fees 16/02/26-26/02/26                                                                                                                                                                        | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 132.76          | Allstar Business Solutions                 | 25/26 AS60102102 A McCullum Diesel 17/02/26-24/02/26                                                                                                                                                                          | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 3.80            | Allstar Business Solutions                 | 25/26 AS60102102 A McCullum Fees 17/02/26-24/02/26                                                                                                                                                                            | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 78.67           | Allstar Business Solutions                 | 25/26 AS60102102 J Culley Diesel 19/02/26                                                                                                                                                                                     | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 1.90            | Allstar Business Solutions                 | 25/26 AS60102102 J Culley Fee 19/02/26                                                                                                                                                                                        | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 61.67           | Allstar Business Solutions                 | 25/26 AS60102102 I McClennan Diesel 23/02/26                                                                                                                                                                                  | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 1.90            | Allstar Business Solutions                 | 25/26 AS60102102 I McClennan Fee 23/02/26                                                                                                                                                                                     | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 103.41          | Allstar Business Solutions                 | 25/26 AS60102102 R Green Diesel 16/02/26-24/02/26                                                                                                                                                                             | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                      | C1104             | Derv                          | 3.80            | Allstar Business Solutions                 | 25/26 AS60102102 R Green Fees 16/02/26-24/02/26                                                                                                                                                                               | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment         | N1003             | Construction/Conversion       | 260.85          | Allstar Business Solutions                 | 25/26 AS60102102 Colonnade Cans Diesel 16/02/26-26/02/26                                                                                                                                                                      | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20125             | Coast Protection                          | C1104             | Derv                          | 202.49          | Allstar Business Solutions                 | 25/26 AS60102102 Coastal Protection Cans Diesel 16/02/26-26/02/26                                                                                                                                                             | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment         | N1003             | Construction/Conversion       | 7.60            | Allstar Business Solutions                 | 25/26 AS60102102 Colonnade Cans Fees 16/02/26-26/02/26                                                                                                                                                                        | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20125             | Coast Protection                          | C1104             | Derv                          | 3.80            | Allstar Business Solutions                 | 25/26 AS60102102 Coastal Protection Cans Fees 16/02/26-26/02/26                                                                                                                                                               | 2073362 | 202602 |
| Rother District Council | 28/02/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees  | 88,643.07       | Haworth Tompkins Ltd                       | 2365 - De La Warr Pavillion Stage 4.2 & 4.3 Activies - Feb 26, detailed design coordination & development etc - Architectural Design/Consultants/Project Management etc                                                       | 2074112 | 202602 |
| Rother District Council | 01/03/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                         | D2621             | Telephones                    | 94.00           | Beaming Ltd                                | 25/26 12078 -01/02/26-28/02/26, Call charges, services - Colonnade, Marina Cafe, Sackville Road, Elva Way Line Rental, Hosting & IT service etc & Coatal control centre Camber Activation 12/02/26 & rentak 12/02/26-31/03/26 | 2073681 | 202601 |
| Rother District Council | 01/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore             | D2621             | Telephones                    | 46.00           | Beaming Ltd                                | 25/26 12078 -01/02/26-28/02/26, Call charges, services - Colonnade, Marina Cafe, Sackville Road, Elva Way Line Rental, Hosting & IT service etc & Coatal control centre Camber Activation 12/02/26 & rentak 12/02/26-31/03/26 | 2073681 | 202601 |

| Body name               | Trans.date | Department Code | Department                               | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                       | Extended description                                                                                                                                                                                                          | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                                | D2621             | Telephones                    | 63.00           | Beaming Ltd                         | 25/26 12078 -01/02/26-28/02/26, Call charges, services - Colonnade, Marina Cafe, Sackville Road, Elva Way Line Rental, Hosting & IT service etc & Coatal control centre Camber Activation 12/02/26 & rentak 12/02/26-31/03/26 | 2073681 | 202601 |
| Rother District Council | 01/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                                | D2621             | Telephones                    | 173.93          | Beaming Ltd                         | 25/26 12078 -01/02/26-28/02/26, Call charges, services - Colonnade, Marina Cafe, Sackville Road, Elva Way Line Rental, Hosting & IT service etc & Coatal control centre Camber Activation 12/02/26 & rentak 12/02/26-31/03/26 | 2073681 | 202601 |
| Rother District Council | 01/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                                | D2621             | Telephones                    | 55.00           | Beaming Ltd                         | 25/26 TP Link Router(omitted on t/n 2073681)                                                                                                                                                                                  | 2073859 | 202601 |
| Rother District Council | 02/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20206             | UK Resettlement Scheme UKRS                             | D2513             | Hired and Contracted services | 252.61          | REDACTED PERSONAL DATA              | Rent top up - C Ngoula, Flat 3, 39 Wilton Road Mar 26                                                                                                                                                                         | 2073130 | 202601 |
| Rother District Council | 02/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20306             | Afghan Relocation Assistance Policy                     | D2513             | Hired and Contracted services | 450.00          | The Property Cafe                   | Rent top up 22/04/26-21/07/26 - 20 Oxshott Court, Sutton Place T Haidari & H Oryakhil                                                                                                                                         | 2073909 | 202601 |
| Rother District Council | 02/03/2026 | T3ZCAPITAL      | Capital                                  | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion       | 5,119.00        | I.B. Lock & Safe                    | Colonnade - site survey, supply & instal marine grade hinges, handles & weather strip, contingency for 8 Cobra winkhouse mechanisms                                                                                           | 2073685 | 202601 |
| Rother District Council | 03/03/2026 | T3ZCAPITAL      | Capital                                  | 70814             | Capital - Colonnade Refurbishment                       | N1005             | Other fees                    | 7.50            | Colours Timber Ltd                  | 25/26 393 - 95MM x 6MM Plastic Trim White                                                                                                                                                                                     | 2073499 | 202601 |
| Rother District Council | 03/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20246             | Planning Applications                                   | D2513             | Hired and Contracted services | 1,490.00        | Landmark Chambers                   | 205188 ROTHER DC - Ms Kirsty Cameron, Re: Elizabeth Anne Parker -v- Rother District Council And Yesterdays World Holdings Limited David Peter Bull 24/10/25 - 03/03/26                                                        | 2075552 | 202603 |
| Rother District Council | 04/03/2026 | T3ZCAPITAL      | Capital                                  | 70820             | Capital – Bexhill Leisure Centre Refurb 2025            | N1004             | Architects & Consultant Fees  | -3,259.20       | Adkins Consultants Ltd              | 25/26 Credit against INV-21292 - PDesign RIBA Stages 1-4 - Bexhill Leisure Centre, desktop review, visit, structural survey, roof capacity report etc..                                                                       | 2073574 | 202601 |
| Rother District Council | 04/03/2026 | T3ZCAPITAL      | Capital                                  | 70821             | Capital - Ravenside Leisure Centre Refurb 2025          | N1004             | Architects & Consultant Fees  | -5,167.20       | Adkins Consultants Ltd              | 25/26 Credit against INV- 21293 -Design RIBA Stages 1-4 Ravenside Swimming Pool - desktop review, visit, structural survey, Roof capacity report etc..                                                                        | 2073575 | 202601 |
| Rother District Council | 04/03/2026 | T3ZCAPITAL      | Capital                                  | 70821             | Capital - Ravenside Leisure Centre Refurb 2025          | N1004             | Architects & Consultant Fees  | 3,450.00        | Adkins Consultants Ltd              | 25/26 Replaces INV-21293 Ravenside Swimming Pool (PA No.1) Stages 2-4 - reviw solar proposals, develop structural concept, identify CDP items, prep of marked-up structural layouts etc...                                    | 2073576 | 202601 |
| Rother District Council | 04/03/2026 | T3ZCAPITAL      | Capital                                  | 70820             | Capital – Bexhill Leisure Centre Refurb 2025            | N1004             | Architects & Consultant Fees  | 3,180.00        | Adkins Consultants Ltd              | 25/26 replaces INV-21292 Bexhill Leisure Centre (PA No.1) Stages 2-4 - review solar proposals, develop structural concept, identify CDP items, prep of marked-up structural layouts etc...                                    | 2073577 | 202601 |
| Rother District Council | 06/03/2026 | T32FINSERV      | Financial Services                       | 20209             | Corporate management                                    | D2513             | Hired and Contracted services | 157.20          | Lloyds Bank                         | 25/26 Payments Online February 2026                                                                                                                                                                                           | 2073835 | 202601 |
| Rother District Council | 06/03/2026 | T32FINSERV      | Financial Services                       | 20209             | Corporate management                                    | D2513             | Hired and Contracted services | 34.79           | Lloyds Bank                         | 25/26 Payments Online February 2026                                                                                                                                                                                           | 2073835 | 202601 |
| Rother District Council | 06/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20146             | West Trading Estate                                     | D2513             | Hired and Contracted services | 214.00          | CS Engineering                      | Wainwright Road to Beeching Road, Bexhill - Make safe weld palisade fence back to corner post adjacent to ootpath that runs from wainwright to Beeching Road.                                                                 | 2073418 | 202601 |
| Rother District Council | 06/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20146             | West Trading Estate                                     | D2513             | Hired and Contracted services | 85.20           | CS Engineering                      | Wainwright Road to Beeching Road, Bexhill - Make safe weld palisade fence back to corner post adjacent to ootpath that runs from wainwright to Beeching Road.                                                                 | 2073418 | 202601 |
| Rother District Council | 06/03/2026 | T3ZCAPITAL      | Capital                                  | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                | 13,000.00       | Mark Bishop Ltd                     | DFG/1821/25 - Mandatory - final - Smith-/Peppiatt, 8 Boxgrove Close TN40 1TT                                                                                                                                                  | 2073501 | 202601 |
| Rother District Council | 08/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 110.16          | Utility Warehouse Ltd               | 2234930 - 9 Endwell Road, Electricity 31/01/26-28/02/26                                                                                                                                                                       | 2074975 | 202603 |
| Rother District Council | 08/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 256.83          | Utility Warehouse Ltd               | 2234930 - Flat 2 Electricity 31/01/26-28/02/26                                                                                                                                                                                | 2074975 | 202603 |
| Rother District Council | 08/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 20.05           | Utility Warehouse Ltd               | 2234930 - Flat 2 Electricity 31/01/26-28/02/26                                                                                                                                                                                | 2074975 | 202603 |
| Rother District Council | 08/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd               | 2234930 - Late Payment Fee 02/03/26                                                                                                                                                                                           | 2074975 | 202603 |
| Rother District Council | 09/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20173             | Administrative Offices - Town Hall                      | B1100             | Repairs to Premises           | 9.00            | Colours Timber Ltd                  | 25/26 393 - 25mm x 75mm Prepared Sw 5th redwood (P2575)                                                                                                                                                                       | 2073500 | 202601 |
| Rother District Council | 10/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | D2513             | Hired and Contracted services | 3,252.00        | Dyer and Hobbis Commercial Property | 2nd Floor Offices Amherst Building Amherst Road - Negotiating a new lease to expire 31/04/28                                                                                                                                  | 2073484 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                     | Extended description                                                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 11/03/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 3,025.00        | Park Avenue Recruitment Ltd                       | 25/26 L Exley P/E 08/03/26                                                                                                           | 2073531 | 202601 |
| Rother District Council | 11/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20363             | Devolvment of Assets                                  | A1110             | Agency Staff                  | 3,500.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing   | SVRL47645 - S Callaghan W/E 08/03/26                                                                                                 | 2073660 | 202601 |
| Rother District Council | 12/03/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2621             | Telephones                    | 92.00           | TalkTalk Communications Ltd T/A TalkTalk Business | 25/26 26/27 077 00221536 Net DSL Homeworker MAX 09/03/26-08/06/26                                                                    | 2073736 | 202601 |
| Rother District Council | 12/03/2026 | T32FINSERV      | Financial Services                            | 20222             | Accountancy                                           | A2203             | Training                      | 756.00          | LAVAT Consulting Ltd (PSTAX)                      | VAT Winter 2026 Training - Intro to VAT Part 1/Part 2                                                                                | 2073861 | 202601 |
| Rother District Council | 12/03/2026 | T32FINSERV      | Financial Services                            | 20222             | Accountancy                                           | A2203             | Training                      | 189.00          | LAVAT Consulting Ltd (PSTAX)                      | VAT Winter 2026 Training - Intro to VAT Part 3                                                                                       | 2073863 | 202601 |
| Rother District Council | 12/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,821.00        | Roost People Ltd                                  | 25/26 Temporary accommodation 02/03/26-08/03/26                                                                                      | 2072719 | 202601 |
| Rother District Council | 12/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,939.00        | PADA Hanlon Ltd                                   | 25/26 Temporary accommodation 06/03/26-12/03/26                                                                                      | 2073613 | 202601 |
| Rother District Council | 12/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | A2203             | Training                      | 756.00          | LAVAT Consulting Ltd (PSTAX)                      | VAT Winter 2026 Training - Intro to VAT Part 1/Part 2                                                                                | 2073861 | 202601 |
| Rother District Council | 13/03/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                                  | D2513             | Hired and Contracted services | 174.90          | Lloyds Bank                                       | 25/26 Head Office Collection Account February 2026                                                                                   | 2073836 | 202601 |
| Rother District Council | 13/03/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                                  | D2513             | Hired and Contracted services | 345.82          | Lloyds Bank                                       | 25/26 Service Charges General Account February 2026                                                                                  | 2073837 | 202601 |
| Rother District Council | 13/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services | 2,508.00        | Heringtons LLP                                    | ROT2/18/RSD Lease of PCs Little Common - professional fees                                                                           | 2074896 | 202603 |
| Rother District Council | 13/03/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                                  | D2513             | Hired and Contracted services | 46.12           | Lloyds Bank                                       | Service Charges Revenues February 2026 (BAIC *3768)                                                                                  | 2075098 | 202603 |
| Rother District Council | 13/03/2026 | T3ZCAPITAL      | Capital                                       | 70820             | Capital – Bexhill Leisure Centre Refurb 2025          | N1004             | Architects & Consultant Fees  | 1,420.00        | Metro Rod Ltd                                     | 1451143 - Bexhill Leisure Centre - 54mm Access point with diamond tipped hole cutter & bung, CCTV survey: one engineer up to 8 hours | 2074201 | 202602 |
| Rother District Council | 14/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20155             | Investment properties                                 | B2202             | Gas                           | 71.68           | TotalEnergies Gas & Power Ltd                     | 3009753285 Gas Print Room 31/01/26-28/02/26                                                                                          | 2074115 | 202601 |
| Rother District Council | 16/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20337             | Homes for Ukraine Accommodation                       | D2514             | Accommodation Costs           | 530.64          | SDR Living Ltd                                    | 25/26 Temporary Accommodation 09/03/26-15/03/26                                                                                      | 2073679 | 202601 |
| Rother District Council | 16/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                             | D2514             | Accommodation Costs           | 174.80          | SDR Living Ltd                                    | 25/26 Temporary Accommodation 09/03/26-15/03/26                                                                                      | 2073679 | 202601 |
| Rother District Council | 16/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                             | D2514             | Accommodation Costs           | 91.20           | SDR Living Ltd                                    | 25/26 Temporary Accommodation 09/03/26-15/03/26                                                                                      | 2073679 | 202601 |
| Rother District Council | 16/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,819.20        | SDR Living Ltd                                    | 25/26 Temporary Accommodation 09/03/26-15/03/26                                                                                      | 2073679 | 202601 |
| Rother District Council | 16/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,551.80        | SDR Living Ltd                                    | 25/26 Temporary Accommodation 09/03/26-15/03/26                                                                                      | 2073679 | 202601 |
| Rother District Council | 16/03/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 8,067.97        | Southern Mobility Centres Ltd                     | DFG/1809/25 - 1st Amendment - Mandatory - Roberts, 11 Coppice Drive TN35 4FD                                                         | 2074801 | 202603 |
| Rother District Council | 17/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 356.39          | South East Water Ltd                              | 25/26 31363636-4 21 Watermill Close, 17/09/25-16/03/26                                                                               | 2073622 | 202601 |
| Rother District Council | 17/03/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 757.15          | Town & Country Housing                            | DFG/1876/26-Final-Smalley, 2 Middle Close TN33 9QQ                                                                                   | 2073402 | 202601 |
| Rother District Council | 17/03/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 2,001.58        | Town & Country Housing                            | DFG/1871/25-Discretionary - 1st Amendment - Percival, 7 Glyne Drive, TN40 2PW                                                        | 2073404 | 202601 |
| Rother District Council | 17/03/2026 | T3ZCAPITAL      | Capital                                       | 70821             | Capital - Ravenside Leisure Centre Refurb 2025        | N1004             | Architects & Consultant Fees  | 825.00          | Metro Rod Ltd                                     | 1451122 - Ravenside Swimming Pool - CCTV survey & mapping                                                                            | 2074202 | 202602 |
| Rother District Council | 18/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | D2513             | Hired and Contracted services | 18,330.00       | Flowbird Smart City UK Ltd                        | 26/27 ROTH01 - Fully Comprehensive Maintenance - East Sussex 01/04/26-31/03/27                                                       | 2073133 | 202601 |
| Rother District Council | 18/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20355             | Plan for Neighbourhoods (PIN) - Revenue               | D2513             | Hired and Contracted services | 49.50           | East Sussex County Council                        | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                    | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20355             | Plan for Neighbourhoods (PIN) - Revenue               | D2513             | Hired and Contracted services | 10.00           | East Sussex County Council                        | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                    | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2635             | Computer Licences             | 918.31          | Specialist Computer Centres PLC (SCC)             | Acc CVI0068; Azure Overage - February 2026 usage                                                                                     | 2073518 | 202601 |
| Rother District Council | 18/03/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 2,610.00        | Park Avenue Recruitment Ltd                       | 25/26 A Lillistone P/E 15/03/26                                                                                                      | 2073532 | 202601 |
| Rother District Council | 18/03/2026 | T32FINSERV      | Financial Services                            | 20222             | Accountancy                                           | A1110             | Agency Staff                  | 650.00          | The Oyster Partnership Ltd                        | 25/26 C Wright, W/C 26/01/26                                                                                                         | 2073590 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                                         | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|----------------------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 18/03/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                                             | A1110             | Agency Staff                  | 1,210.00        | Park Avenue Recruitment Ltd                                    | 25/26 L Exley P/E 15/03/26                                                                                                               | 2073847 | 202601 |
| Rother District Council | 18/03/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                                          | D2922             | Subscriptions                 | 3,145.00        | LAVAT Consulting Ltd (PSTAX)                                   | PSTAX Club 2026 - 2027                                                                                                                   | 2073862 | 202601 |
| Rother District Council | 18/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                                       | D1201             | Equipment & Materials         | 13,537.50       | EarthSense Systems Limited                                     | 25/26 Zephyr air quality sensor x 2 units including 3 year service & maintenance subscription                                            | 2072913 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)                | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd                                    | 25/26 28191 19 Crowhurst Lane - PAT testing                                                                                              | 2072997 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                                       | D2513             | Hired and Contracted services | 71.00           | East Sussex County Council                                     | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                        | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                                          | D2513             | Hired and Contracted services | 49.50           | East Sussex County Council                                     | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                        | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                                            | D2513             | Hired and Contracted services | 49.50           | East Sussex County Council                                     | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                        | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                                       | D2513             | Hired and Contracted services | 10.00           | East Sussex County Council                                     | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                        | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                                       | D2513             | Hired and Contracted services | 10.00           | East Sussex County Council                                     | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                        | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                                          | D2513             | Hired and Contracted services | 10.00           | East Sussex County Council                                     | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                        | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                                       | D2513             | Hired and Contracted services | 10.00           | East Sussex County Council                                     | 25/26 300026 - DBS applications 01/02/26-28/02/26                                                                                        | 2073385 | 202601 |
| Rother District Council | 18/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                                       | D2513             | Hired and Contracted services | 1,242.00        | C P J Field & Co Ltd (CPJ)                                     | 25/26 Funeral of the late Miss Joy Thacker at Wealden Crematorium 23/03/26                                                               | 2073868 | 202601 |
| Rother District Council | 19/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                                            | D2513             | Hired and Contracted services | 13,819.32       | Flowbird Smart City UK Ltd                                     | 26/27 ROTH01 Credit card facilitation, WebOffice incl. Airtime 01/04/26-31/03/27                                                         | 2073134 | 202601 |
| Rother District Council | 19/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20109             | Sports Development                                                   | D2923             | Grants made                   | 900.00          | Integrated Community Care Ltd                                  | Grant - Sports Development - Active Rother - Bexhill PCN - Sidley Bowls Club                                                             | 2073566 | 202601 |
| Rother District Council | 19/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                                  | D2513             | Hired and Contracted services | 106.64          | REDACTED PERSONAL DATA                                         | Rent Top Up - M Musazoi, Flat 7, 2 Ellenslea Road - April 2026                                                                           | 2073591 | 202601 |
| Rother District Council | 19/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                                  | N1011             | Capital Grants                | 2,400.00        | Town & Country Housing                                         | 25/26 DFG/1787/25 - 1st Amendment - 3rd Interim - Mandatory - Farrow, 4 Angela Close TN40 2RH                                            | 2073405 | 202601 |
| Rother District Council | 19/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                                  | N1011             | Capital Grants                | 1,800.00        | Town & Country Housing                                         | 25/26 DFG/1852/25 - 4th Interim - Lucas, 15 Warren Drive TN33 0FW                                                                        | 2073406 | 202601 |
| Rother District Council | 19/03/2026 | T3ZCAPITAL      | Capital                                              | 70705             | Capital - Fairlight Coastal Protection Scheme (Preservational Trust) | N1004             | Architects & Consultant Fees  | 80,562.79       | TPGEO                                                          | 25OS076 TVA FR 02 340 018 688 - Deposit Invoice - Drains Electropneumatiques - Fairlight Coastal Defense Project (£80562.79 @ 1.126 EUR) | 2075106 | 202603 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                                            | B2201             | Electricity                   | 181.60          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Unmetered (897) 01/02/26-28/02/26                                                                                                        | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                                            | B2201             | Electricity                   | 90.70           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Unmetered (462) 01/02/26-28/02/26                                                                                                        | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                                            | B2201             | Electricity                   | 94.87           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Entrance Hut Western 01/02/26-28/02/26                                                                                                   | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                                            | B2201             | Electricity                   | 81.49           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Camber Old Putting Green 01/02/26-28/02/26                                                                                               | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                                          | B2201             | Electricity                   | 132.49          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Unmetered Egerton Park 01/02/26-28/02/26                                                                                                 | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                                  | B2201             | Electricity                   | 90.72           | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Mount Street 01/02/26-28/02/26                                                                                                        | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                                  | B2201             | Electricity                   | 86.64           | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Sedlescombe 01/02/26-28/02/26                                                                                                         | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                                          | B2201             | Electricity                   | 60.18           | Npower Commercial Gas Ltd (for consolidated electricity bills) | POlegrove Pump 01/02/26-28/02/26                                                                                                         | 2073570 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                       | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                  | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 15.04           | Npower Commercial Gas Ltd (for consolidated electricity bills) | POlegrove Pump 01/02/26-28/02/26                                                                      | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces        | B2201             | Electricity                   | 85.74           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Sidley Pavilion - Demolished requested credit note 01/02/26-28/02/26                                  | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 79.31           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Buckhurst Place Pcs 01/02/26-28/02/26                                                                 | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 129.19          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Egerton Park Pcs 01/02/26-28/02/26                                                                    | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces        | B2201             | Electricity                   | 339.16          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Egerton Park Cafe/Kiosk 01/02/26-28/02/26                                                             | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 167.03          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Camber Western PCs 01/02/26-28/02/26                                                                  | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 457.21          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Cooden Sea Rd PCs 01/02/26-28/02/26                                                                   | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 75.33           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Winchelsea PCs 01/02/26-28/02/26                                                                      | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 250.41          | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Manor Gardens 01/02/26-28/02/26                                                                    | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 108.50          | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC West Parade 01/02/26-28/02/26                                                                      | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 51.62           | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Broad Oak 01/02/26-28/02/26                                                                        | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 88.00           | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Old Western 01/02/26-28/02/26                                                                      | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                | B2201             | Electricity                   | 110.68          | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Strand 01/02/26-28/02/26                                                                           | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                 | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                              | Transactions 18/03/26-19/03/26                                                                        | 2073378 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services          | B2201             | Electricity                   | 28.61           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Unmetered (897) 01/02/26-28/02/26                                                                     | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services          | B2201             | Electricity                   | 75.47           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Unmetered (462) 01/02/26-28/02/26                                                                     | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team          | A2203             | Training                      | 1,885.00        | ADM Training Ltd                                               | 26/27 13/04/26 Work at height awareness training, manual handling training, Health & safety awareness | 2073274 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20144             | Property Management                | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                                              | Transactions 18/03/26-19/03/26                                                                        | 2073378 | 202601 |
| Rother District Council | 20/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership     | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                              | Transactions 18/03/26-19/03/26                                                                        | 2073378 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall | B2201             | Electricity                   | 1,896.41        | Npower Commercial Gas Ltd (for consolidated electricity bills) | Town Hall 01/02/26-28/02/26                                                                           | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill      | B2201             | Electricity                   | 1,845.63        | Npower Commercial Gas Ltd (for consolidated electricity bills) | Napier House 01/02/26-28/02/26                                                                        | 2073569 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                                             | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------------|-------------------|--------------------------------|-----------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B2201             | Electricity                    | 1,770.17        | Npower Commercial Gas Ltd (for consolidated electricity bills) | Treasury 01/02/26-28/02/26                                                                                                       | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 20129             | Community Safety - CCTV costs only                      | B2201             | Electricity                    | 679.44          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Unmetered (462) 01/02/26-28/02/26                                                                                                | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20104             | Ancient Monuments & Gazebo                              | B2201             | Electricity                    | 89.40           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Clock on landgate 01/02/26-28/02/26                                                                                              | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                                   | B2201             | Electricity                    | 283.62          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Granary Barn 01/02/26-28/02/26                                                                                                   | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | B2201             | Electricity                    | 171.43          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 24 Nichols Workshop 01/02/26-28/02/26                                                                                            | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20151             | Udimore Workshops                                       | B2201             | Electricity                    | 97.85           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Udimore Landlords 01/02/26-28/02/26                                                                                              | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                              | B2201             | Electricity                    | 118.00          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Egerton Bowls 01/02/26-28/02/26                                                                                                  | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                                   | B2201             | Electricity                    | 193.96          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Print Room 01/02/26-28/02/26                                                                                                     | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                                   | B2201             | Electricity                    | 51.62           | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Broad Oak 01/02/26-28/02/26                                                                                                   | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20150             | Peasmarsh Workshops                                     | B2201             | Electricity                    | 73.17           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Maltings 01/02/26-28/02/26                                                                                                       | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T33DEMSESV      | Democratic Services                                  | 20162             | Electoral Registration                                  | D2415             | Printing by external suppliers | 7,471.36        | Civica Election Services Ltd                                   | 25/26 Individual Electoral Registration 2025 Fees for responses from 1/6/2025 to 31/12/2025                                      | 2073846 | 202601 |
| Rother District Council | 20/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                   | D2513             | Hired and Contracted services  | 42.00           | H M Land Registry                                              | Transactions 18/03/26-19/03/26                                                                                                   | 2073378 | 202601 |
| Rother District Council | 20/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20125             | Coast Protection                                        | B2201             | Electricity                    | 1,072.93        | Npower Commercial Gas Ltd (for consolidated electricity bills) | Fairlight Compressor 01/02/26-28/02/26                                                                                           | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | B2201             | Electricity                    | 28.61           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Unmetered (897) 01/02/26-28/02/26                                                                                                | 2073569 | 202601 |
| Rother District Council | 20/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | B2201             | Electricity                    | 75.55           | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 1,2,3 01/02/26-28/02/26                                                                                  | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | B2201             | Electricity                    | 291.69          | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 5&6 01/02/26-28/02/26                                                                                    | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | B2201             | Electricity                    | 337.01          | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 4 01/02/26-28/02/26                                                                                      | 2073570 | 202601 |
| Rother District Council | 20/03/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                       | D2633             | Computer Equipment             | 1,197.51        | Apple Retail UK Ltd - Collection                               | 1295210 - IPAD WF CL 128GB x 3                                                                                                   | 2075602 | 202603 |
| Rother District Council | 23/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20363             | Devovement of Assets                                    | A1110             | Agency Staff                   | 3,500.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing                | SVRL47645 - S Callaghan W/E 22/03/26                                                                                             | 2073662 | 202601 |
| Rother District Council | 23/03/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project               | N1004             | Architects & Consultant Fees   | 23,940.00       | Bloom Procurement Services Ltd                                 | 25/26 NEPRO3 - De La Warr Pavilion Capital Refurb Project Manager & Contract Administr - Name: Payment Schedule 1 - Project 7981 | 2073381 | 202601 |
| Rother District Council | 23/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                 | 8,390.86        | Adept Sussex Limited                                           | DFG/1851/25-1st Amendment - Final - Brooks, 14 Ingram Ave TN39 5AT                                                               | 2074803 | 202603 |
| Rother District Council | 23/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | D2513             | Hired and Contracted services  | 142.00          | Fuzion 4 Limited - BeSure                                      | HR0012 - Old Bathing Station Kiosk, De La Warr Parade - CCTV System - Annual Preventative Maintainance                           | 2074097 | 202602 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                                       | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|--------------------------------|-----------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 24/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2201             | Electricity                    | 119.58          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Camber Welcome Centre 09/10/25-31/10/25                                                                           | 2073571 | 202601 |
| Rother District Council | 24/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2201             | Electricity                    | 164.81          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Camber Welcome Centre 01/11/25-30/11/25                                                                           | 2073571 | 202601 |
| Rother District Council | 24/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2201             | Electricity                    | 169.92          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Camber Welcome Centre 01/12/25-31/12/25                                                                           | 2073571 | 202601 |
| Rother District Council | 24/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2201             | Electricity                    | 180.59          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Camber Welcome Centre 01/01/26-31/01/26                                                                           | 2073571 | 202601 |
| Rother District Council | 24/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2201             | Electricity                    | 159.17          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Camber Welcome Centre 01/02/26-28/02/26                                                                           | 2073571 | 202601 |
| Rother District Council | 24/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20150             | Peasmarsh Workshops                                   | D1201             | Equipment & Materials          | 160.00          | I.B. Lock & Safe                                               | 2 The Maltings- gained entry due to no key & supplied fitted new lock.                                                     | 2073686 | 202601 |
| Rother District Council | 24/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                         | D1201             | Equipment & Materials          | 100.00          | I.B. Lock & Safe                                               | 5 The Maltings - realigned locks & keeps & serviced                                                                        | 2073687 | 202601 |
| Rother District Council | 24/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                         | D1201             | Equipment & Materials          | 100.00          | I.B. Lock & Safe                                               | Napier House - Pick lock on upstairs cupboard & fit new lock                                                               | 2073688 | 202601 |
| Rother District Council | 24/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                 | 8,452.76        | Amber Living                                                   | 25/26 DFG/1821/25-1st Amendemnt - Final - Discretionary - Smith/Peppiatt, 8 Boxgrove Close TN40 1TT                        | 2073502 | 202601 |
| Rother District Council | 24/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                 | 28,699.76       | Mark Bishop Ltd                                                | 25/26 DFG/18212/25 - 1st Amendment - Final Discretionary - Smith/Peppiatt, 8 Boxgrove Close TN40 1TT                       | 2073503 | 202601 |
| Rother District Council | 24/03/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion        | 140.00          | I.B. Lock & Safe                                               | 25/26 RNLI Shutter - Fitted new Yale black box. temporary Solution, shutter to be replaced.                                | 2073764 | 202601 |
| Rother District Council | 24/03/2026 | T33DEMSESV      | Democratic Services                                  | 20162             | Electoral Registration                                | D2415             | Printing by external suppliers | 3,911.90        | Civica Election Services Ltd                                   | X0341_3 RefreshCES Scheduled Mailing LX3 - PV Removal with PVA                                                             | 2075678 | 202603 |
| Rother District Council | 24/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                 | 10,941.92       | HEDLEY VISICK MAINTENANCE LTD                                  | DFG/1860/25 - 1st Amendment - Final - Del Rasario Ferer, 12 Festival Gardens, TN39 5BW                                     | 2074203 | 202602 |
| Rother District Council | 25/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | D1201             | Equipment & Materials          | 541.00          | Parker Building Supplies Ltd                                   | 25/26 0009674 New Treated Oak Sleepers                                                                                     | 2073207 | 202601 |
| Rother District Council | 25/03/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services  | 28.00           | H M Land Registry                                              | 25/26 Transactions 23/03/26-24/03/26                                                                                       | 2073377 | 202601 |
| Rother District Council | 25/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services  | 252.61          | REDACTED PERSONAL DATA                                         | 26/27 Rent top up - C Ngoula, Flat 3, 39 Wilton Road Apr 26                                                                | 2073210 | 202601 |
| Rother District Council | 25/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20208             | Sanctuary Safe Accommodation                          | D2513             | Hired and Contracted services  | 334.00          | Safe Partnership Ltd                                           | SAF0485 (GD) Vibration Alarm SBD (EL00230), 4 digit combination cable (HA00848), SAF001 basic security package             | 2073281 | 202601 |
| Rother District Council | 25/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services  | 1,236.00        | Booker and Best Ltd                                            | N34469 FINAL SM/ML 13 Preston Road, Bexhill, TN39 5BY - remedial work, repointing slabs etc                                | 2073355 | 202601 |
| Rother District Council | 25/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2513             | Hired and Contracted services  | 21.00           | H M Land Registry                                              | 25/26 Transactions 23/03/26-24/03/26                                                                                       | 2073377 | 202601 |
| Rother District Council | 25/03/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services  | 7.00            | H M Land Registry                                              | 25/26 Transactions 23/03/26-24/03/26                                                                                       | 2073377 | 202601 |
| Rother District Council | 26/03/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                     | D2513             | Hired and Contracted services  | 4,638.00        | Ocella Ltd                                                     | 26/27 Ocella Land Charges Module, Support and Maintenance April 26 to July 26                                              | 2073260 | 202601 |
| Rother District Council | 26/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                                   | D2513             | Hired and Contracted services  | 400.00          | DWF Law LLP Client Account                                     | 25/26 2040873-5/20308/LPIC- EMLS05 - Part 1-7 Wanwright Road - Agreement for Lease & Lease - Professional Charges          | 2073476 | 202601 |
| Rother District Council | 26/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20250             | Planning Policy                                       | A1110             | Agency Staff                   | 2,375.03        | Carrington West Ltd                                            | 25/26 ROTH01- E Nilsen, period end 22/03/26                                                                                | 2073241 | 202601 |
| Rother District Council | 26/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20250             | Planning Policy                                       | A1110             | Agency Staff                   | 2,375.03        | Carrington West Ltd                                            | 25/26 ROTH01- T Hoang, period end 22/03/26                                                                                 | 2073242 | 202601 |
| Rother District Council | 26/03/2026 | T343ASSGAIN     | Gain or loss on asset disposals                      | 42206             | Recognise usable capital receipts                     | G1219             | Costs of Asset Disposals       | 8,750.00        | Newmark Gerald Eve LLP                                         | 25/26 Plot 2, Mount View Street, Bexhill-on-sea, TN40 - receiving instructions to provide valuation advice on the property | 2073579 | 202601 |
| Rother District Council | 26/03/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership     | A2203             | Training                       | 1,250.00        | Institute of Licensing (Events) Ltd                            | Member ticket - BTEC Level 3 Cet for Animal Inspectors (SRF) Qualification (AIC300426)                                     | 2074897 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                | Extended description                                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 26/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D2513             | Hired and Contracted services | -0.20           | Skyguard Ltd t/a Peoplesafe                  | CREDIT ROTHDC01 - CN12583 MYSOS_013 Subscription 621 24/03/26-24/03/26                                                                                         | 2074053 | 202602 |
| Rother District Council | 26/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20125             | Coast Protection                                      | B1100             | Repairs to Premises           | -58.44          | Parker Building Supplies Ltd                 | CREDIT 0009674 Charing Building Sand Bulk Bag (paid credit note as an invoice 03/04/26 - refunded)                                                             | 2074305 | 202602 |
| Rother District Council | 27/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | D2513             | Hired and Contracted services | 29.16           | Computershare Voucher Services               | 26/27 Childcare Vouchers Payroll April 2026                                                                                                                    | 2073831 | 202601 |
| Rother District Council | 27/03/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance                             | D2520             | Insurance                     | 400.06          | Arthur J. Gallagher Insurance Brokers Ltd    | 25/26 35587670 Property Damage Protector Insurance UK Contract No: 1145979 01/08/25-31/03/26                                                                   | 2073504 | 202601 |
| Rother District Council | 27/03/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance                             | D2520             | Insurance                     | 899.02          | Arthur J. Gallagher Insurance Brokers Ltd    | 25/26 35587670 Property Damage Protector Insurance UK Contract No: 1145978 01/08/25-31/03/26                                                                   | 2073505 | 202601 |
| Rother District Council | 27/03/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20242             | Communications-Phones                                 | D2621             | Telephones                    | 480.43          | BT British Telecommunications plc            | 25/26 A/C VP48763570 Usage & Charges 21/02/26-31/03/26                                                                                                         | 2073562 | 202601 |
| Rother District Council | 27/03/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2638             | Photocopier Contracts         | 1,872.95        | Konica Minolta Business Solutions (UK) Ltd   | 25/26 1130272 - Contract 420826908 Bizhub various, Townhall & Wealden Counter Period 01/01/26-31/03/26                                                         | 2073698 | 202601 |
| Rother District Council | 27/03/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance                             | D2520             | Insurance                     | -105.04         | Arthur J. Gallagher Insurance Brokers Ltd    | 25/26 Credit against - 35587670 Property Damage Protector Insurance UK Contract No: 1145979 01/12/25-31/03/26                                                  | 2073765 | 202601 |
| Rother District Council | 27/03/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance                             | D2520             | Insurance                     | 403.54          | Arthur J. Gallagher Insurance Brokers Ltd    | 25/26 35587670 Property Damage Protector Insurance UK Contract No: 1145978 01/12/25-31/03/26                                                                   | 2073766 | 202601 |
| Rother District Council | 27/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B2611             | Contract cleaning             | 289.80          | Oakeys Cleaning Ltd                          | 25/26 Toilet cleaning 02/03/26-27/03/26, toilet rolls & Foam Soap                                                                                              | 2073625 | 202601 |
| Rother District Council | 27/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 700.00          | MONEYWISE INVESTMENTS PLC                    | MWI--8444571926/15599164 - Landlord Legal Expenses & Rent Guarantee Insurance - MW/MD - Burakos Ltd, 21 Carfax Close, Bexhill o/s, TN39 5EG                    | 2073701 | 202601 |
| Rother District Council | 27/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services | 35.00           | H M Land Registry                            | 25/26 Transactions 25/03/26-26/03/26                                                                                                                           | 2073838 | 202601 |
| Rother District Council | 27/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 2.06            | South East Water Ltd                         | 31474991-2 10 Sunningdale Close, Bexhill, TN40 1UQ, 27/03/26                                                                                                   | 2073844 | 202601 |
| Rother District Council | 27/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20255             | Local Development Framework                           | D2513             | Hired and Contracted services | 3,580.00        | Intelligent Plans and Examinations (IPE) Ltd | 52661 Local Plan advice - The emerging Rother Local Plan & The Rye Neighbourhood Plan                                                                          | 2073306 | 202601 |
| Rother District Council | 27/03/2026 | T32CAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 12.61           | Phase Electrical Distributors Ltd            | C6214 - Straight Coupler, Various items                                                                                                                        | 2073375 | 202601 |
| Rother District Council | 27/03/2026 | T32CAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project             | N1004             | Architects & Consultant Fees  | 6,188.00        | Gardiner & Theobald LLP                      | 25/26 43675A / 05 - De La Warr Pavillion - Professional services, RIBA Stage 4 Cost (Consultancy per PO)- January 2026                                         | 2073700 | 202601 |
| Rother District Council | 27/03/2026 | T32ZNOREPORT    | Resources                                            | 90000             | Balance sheet all accounts                            | T1002             | Childcare Vouchers            | 243.00          | Computershare Voucher Services               | 26/27 Childcare Vouchers Payroll April 2026                                                                                                                    | 2073831 | 202601 |
| Rother District Council | 27/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2513             | Hired and Contracted services | 21.00           | H M Land Registry                            | 25/26 Transactions 25/03/26-26/03/26                                                                                                                           | 2073838 | 202601 |
| Rother District Council | 27/03/2026 | T32CAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 8,633.76        | GMS Adaptations                              | DFG/1878/26-Final - Loader, 11 Mount Idol View, TN39 5DH                                                                                                       | 2074066 | 202601 |
| Rother District Council | 27/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 620.50          | Heringtons LLP                               | ROT2/6/RSD Rye Area (Strand Quay & Gun Gardens) - licence to occupy PCs - professional fees & disbursements                                                    | 2075541 | 202603 |
| Rother District Council | 27/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 3,019.00        | Heringtons LLP                               | ROT2/11/RSD Lease of Public Convenience, West Parade, Bexhill - Professional fees                                                                              | 2075551 | 202603 |
| Rother District Council | 27/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 2.06            | South East Water Ltd                         | 31474988-8 54 Beaconsfield Road 27/03/26-27/03/26                                                                                                              | 2073845 | 202602 |
| Rother District Council | 28/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20244             | General Planning Expenses                             | D1204             | Newspapers & Periodicals      | 12.40           | Pipers News Ltd                              | 11881 Planning, Bexhill Battle Observer 01/03/26-22/03/26                                                                                                      | 2075107 | 202603 |
| Rother District Council | 28/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 1.65            | South East Water Ltd                         | 31009620-9 10 Watergate 28/03/26-31/03/26                                                                                                                      | 2074225 | 202602 |
| Rother District Council | 29/03/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 3,025.00        | Park Avenue Recruitment Ltd                  | 25/26 L Exley P/E 29/03/26                                                                                                                                     | 2073506 | 202601 |
| Rother District Council | 29/03/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 2,610.00        | Park Avenue Recruitment Ltd                  | 25/26 A Lillistone P/E 29/03/26                                                                                                                                | 2073507 | 202601 |
| Rother District Council | 29/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2519             | Statutory Advertising         | 506.00          | Reach Publishing Services Ltd                | 25/26 A0049828 - P N P, K & S Courier 27/03/26                                                                                                                 | 2073380 | 202601 |
| Rother District Council | 30/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B1100             | Repairs to Premises           | 708.00          | Easthope Stained Glass Studios Ltd           | 25/26 Re-design and re-create the obscure heritage leaded glass panel, using traditional methods and materials to remain as close to the original as possible. | 2073394 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                    | Extended description                                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 30/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                            | B1100             | Repairs to Premises           | 177.00          | Easthope Stained Glass Studios Ltd               | 25/26 Re-design and re-create the obscure heritage leaded glass panel, using traditional methods and materials to remain as close to the original as possible. | 2073394 | 202601 |
| Rother District Council | 30/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 663.05          | Scottish Water Business Stream Limited           | 25/26 2779674 - Market Square PCs 30/12/25-29/03/26                                                                                                            | 2073563 | 202601 |
| Rother District Council | 30/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20143             | Corporate Policy                                      | D2923             | Grants made                   | 21,250.00       | Citizens Advice 1066                             | 25/26 Annual SLA, Q4 January-March 2026                                                                                                                        | 2073243 | 202601 |
| Rother District Council | 30/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 32130             | Partnership - 1066 Country Marketing                  | D2513             | Hired and Contracted services | 447.50          | REDACTED PERSONAL DATA                           | 25/26 Graphics for 1066 Country Marketing - 1066 Country Rate Card - 8th, 10th + 12th March                                                                    | 2073433 | 202601 |
| Rother District Council | 30/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 1,567.77        | Stanford and Green Ltd                           | VAT on fees collected £1567.77                                                                                                                                 | 2073488 | 202601 |
| Rother District Council | 30/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -1,567.77       | Stanford and Green Ltd                           | VAT on fees collected £1567.77                                                                                                                                 | 2073488 | 202601 |
| Rother District Council | 30/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -34.69          | Stanford and Green Ltd                           | Credit VAT on fees collected -£34.69                                                                                                                           | 2073490 | 202601 |
| Rother District Council | 30/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 34.69           | Stanford and Green Ltd                           | Credit VAT on fees collected -£34.69                                                                                                                           | 2073490 | 202601 |
| Rother District Council | 30/03/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services | 43,684.04       | DSI Billing Services Ltd                         | 25/26 C00203 - Revs & Bens Print & Prod March 2026                                                                                                             | 2073626 | 202601 |
| Rother District Council | 30/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20346             | Discretionary Housing Payments – Housing              | D2514             | Accommodation Costs           | 264.06          | Pinnacle Housing Ltd                             | RIA Flat 1, 30 Mount View Street, bexhill, TN40 2TY - J Hicks                                                                                                  | 2073383 | 202601 |
| Rother District Council | 30/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20153             | Elva Business Centre, Bexhill                         | D2513             | Hired and Contracted services | 576.46          | NWT International Ltd T/a NWT Energy & NWT Solar | 25/26 REM12814 Napier House - Replacement fuse unit                                                                                                            | 2073398 | 202601 |
| Rother District Council | 30/03/2026 | T33DRGOVCOM     | Director of Governance & Community Services   | 20361             | Director of Governance & Community Services           | A1110             | Agency Staff                  | 345.00          | G2V Recruitment Group Ltd, t/a Vivid Resourcing  | 25/26 SVRL47645 - M Watkins w/e 29/03/26                                                                                                                       | 2073430 | 202601 |
| Rother District Council | 30/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20144             | Property Management                                   | A1110             | Agency Staff                  | 2,460.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing  | 25/26 SVRL47645 - C Darcey 29/03/26                                                                                                                            | 2073432 | 202601 |
| Rother District Council | 30/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 0.83            | South East Water Ltd                             | 31474992-1 - 2 Church Hill Court, Green Lane, Bexhill 30/03/26-30/03/26                                                                                        | 2073843 | 202601 |
| Rother District Council | 30/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20125             | Coast Protection                                      | B1100             | Repairs to Premises           | 1,114.40        | Coppard Plant Hire Ltd                           | 25/26 019218 - Yanmar Dumper Rubber Track - Power Swivel                                                                                                       | 2073349 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 10.33           | Trade UK Account (Screwfix & B&Q)                | 25/26 6331640070278262 - Boss Adaptor, White ABS Access Plug                                                                                                   | 2073367 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 4.99            | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - Large Flat washer M6                                                                                                                        | 2073368 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 4.66            | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - Floplast White Conversion Bend                                                                                                              | 2073369 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 10.06           | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - Anthracite Grey Ring Seal Access Cap                                                                                                        | 2073370 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 15.24           | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - SoilandVentSocketPlug, Tracer Deep Pencil Marker with ALH1 Lead Set                                                                         | 2073371 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70751             | Capital - Temporary Accommodation                     | N1005             | Other fees                    | 1,066.00        | Global Group Supplies Limited                    | 25/26 ROTHER Mattress & sofas                                                                                                                                  | 2073382 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 6.58            | Phase Electrical Distributors Ltd                | C6214 - Term Ring 6mm Yel UNICRIMP                                                                                                                             | 2073390 | 202601 |
| Rother District Council | 30/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20125             | Coast Protection                                      | B1100             | Repairs to Premises           | 5,106.50        | Coppard Plant Hire Ltd                           | 25/26 019218 - Volvo Excavator Off Hire, Gal Fuel Bowser on Trailer etc                                                                                        | 2073400 | 202601 |
| Rother District Council | 30/03/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                                     | B2422             | Sewerage                      | 1,375.23        | Scottish Water Business Stream Limited           | 25/26 9190694910 Sidley Depot, ELVA Way, Bexhill, 02/04/25 - 23/03/26                                                                                          | 2073564 | 202601 |
| Rother District Council | 30/03/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                                     | B2422             | Sewerage                      | 1,375.23        | Scottish Water Business Stream Limited           | 25/26 9190694910 Sidley Depot, ELVA Way, Bexhill, 02/04/25 - 23/03/26                                                                                          | 2073564 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70779             | Capital - The Heart of Sidley Community Hub Project   | N1004             | Architects & Consultant Fees  | 4,250.00        | MGAC LLP                                         | 25/26 JS-E29226-001, Sidley Sports Club, Post construction EA & QS services Mar 2026                                                                           | 2073629 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 1,753.75        | Town & Country Housing                           | DFG/1874/25 - Final - Edgeworth, 4 Calgary Road, TN39 4BH                                                                                                      | 2073689 | 202601 |
| Rother District Council | 30/03/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 9,288.61        | GMS Adaptations                                  | DFG/1883/26 - Final - Baker, 9 Clifford Court, Clifford Road, Bexhill, TN40 1QQ                                                                                | 2074063 | 202601 |
| Rother District Council | 30/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20144             | Property Management                                   | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                                | Transactions 27/03/26                                                                                                                                          | 2075110 | 202603 |
| Rother District Council | 30/03/2026 | T33DMOLEGSR     | DMO/Legal Services Client                     | 20182             | Legal Services                                        | E1101             | Third party payment other LAs | 36,000.00       | Wealden District Council                         | 90411042 - Legal Shared Service Agreement 2025-26                                                                                                              | 2074890 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                            | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                              | Extended description                                                                                                                                          | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-----------------------------------------|-------------------|--------------------------------|-----------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 30/03/2026 | T33DMOLEGSR     | DMO/Legal Services Client                     | 20182             | Legal Services                          | E1101             | Third party payment other LAs  | 481.00          | Wealden District Council                                   | 90411042 - Legal Shared Service - Map Service Agreement Costs - Rother Costs covering period 01/01/26-28/02/26                                                | 2074193 | 202602 |
| Rother District Council | 30/03/2026 | T33DMOLEGSR     | DMO/Legal Services Client                     | 20182             | Legal Services                          | E1101             | Third party payment other LAs  | 1,233.79        | Wealden District Council                                   | 90411042 - Legal Shared Service 2025-26 Legal Fees - Rother Costs covering Jan 2026 - Mar 2026                                                                | 2074194 | 202602 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                               | D1201             | Equipment & Materials          | 26.40           | SoloProtect Limited                                        | 25/26 Subscription PO 227418 Solo Protect Platinum - SoloProtect Touch 01/03/26-31/03/26                                                                      | 2073439 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                               | B2422             | Sewerage                       | 316.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26                        | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                               | B1100             | Repairs to Premises            | 226.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26                        | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20355             | Plan for Neighbourhoods (PIN) - Revenue | D2513             | Hired and Contracted services  | 600.00          | REDACTED PERSONAL DATA                                     | 26/27 24 month slow carbon hosting and maintenance. Bexhill neighbourhood Board                                                                               | 2073401 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces             | D2513             | Hired and Contracted services  | 224.09          | Fuzion 4 Limited - BeSure                                  | 25/26 HR0070 - The Polegrove, Brockley Road, Investigate Issues with High Level Camera 23.03.2026, Replace the Cable Left Hand Stand Camera to NVR 30.03.2026 | 2073409 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                              | D1201             | Equipment & Materials          | 26.40           | SoloProtect Limited                                        | 25/26 Subscription PO 227417 Solo Protect Platinum - SoloProtect Touch 01/03/26-31/03/26                                                                      | 2073436 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces             | D1201             | Equipment & Materials          | 26.40           | SoloProtect Limited                                        | 25/26 Subscription PO 227422 Solo Protect Platinum - SoloProtect Touch 01/03/26-31/03/26                                                                      | 2073440 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B2421             | Water                          | 126.97          | Water 2 Business Limited                                   | 25/26 W2B201464 - TBS Camber Beach Toilets - 28/02/26-31/03/26                                                                                                | 2073511 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20115             | Rye Area Parks & Gardens                | D1201             | Equipment & Materials          | 135.90          | Bourne Amenity Ltd                                         | ROTHER DC - TS2 Landscaping Topsoil - Bulk Bag                                                                                                                | 2073581 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B2422             | Sewerage                       | 316.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26                        | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B1100             | Repairs to Premises            | 226.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26                        | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                      | D2509             | Consultants and Other Services | 61.30           | Restore Digital Limited t/a Restore Information Management | 25/26 ROT02 - 29/01/26 - 27/03/26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                                    | 2073389 | 202601 |
| Rother District Council | 31/03/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20109             | Sports Development                      | D2923             | Grants made                    | 471.76          | Rye Recreation & Wellbeing CIO                             | 25/26 Grant - Boxing Gloves, Boxing Pads                                                                                                                      | 2073414 | 202601 |
| Rother District Council | 31/03/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                | A1110             | Agency Staff                   | 2,400.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing            | 25/26 SVRL47645 - A Dudley29/03/26                                                                                                                            | 2073434 | 202601 |
| Rother District Council | 31/03/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                | A1110             | Agency Staff                   | 1,925.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing            | 25/26 SVRL47645 - A Claxton 29/03/26                                                                                                                          | 2073435 | 202601 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                    | D1201             | Equipment & Materials          | 47.75           | SoloProtect Limited                                        | 25/26 Subscription PO 228473 Solo Protect Go & Classic Service charge 01/03/26-31/03/26                                                                       | 2073438 | 202601 |
| Rother District Council | 31/03/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                       | D2635             | Computer Licences              | 45,271.32       | Granicus-Firmstep Ltd                                      | Computer Licences - Customer Service Hub, CRM Alternative Additional, Service Designer 18/04/26-17/04/27                                                      | 2073477 | 202601 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                    | H1011             | VAT only Contra Entry          | 50.00           | Chandlers Ltd                                              | Rother VAT on fees collected £50.00                                                                                                                           | 2073479 | 202601 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                    | H1011             | VAT only Contra Entry          | -50.00          | Chandlers Ltd                                              | Rother VAT on fees collected £50.00                                                                                                                           | 2073479 | 202601 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                      | D2626             | Postages                       | 644.46          | DSI Billing Services Ltd                                   | P00188 - WHISTL Letters Week 13                                                                                                                               | 2073481 | 202601 |
| Rother District Council | 31/03/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                       | D2635             | Computer Licences              | -8,899.28       | Granicus-Firmstep Ltd                                      | Credit against invoice 183936 - MyAccount per secure service (Councils) - 18/04/24 - 17/04/25                                                                 | 2073530 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)    | D2514             | Accommodation Costs            | 7,940.00        | Ince Management ltd                                        | 25/26 Temporary Accommodation 01/03/26-31/03/26                                                                                                               | 2073384 | 202601 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                            | 20217             | Reliefs & Benefits-Council Tax Benefit  | D2509             | Consultants and Other Services | 61.30           | Restore Digital Limited t/a Restore Information Management | 25/26 ROT02 - 29/01/26 - 27/03/26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                                    | 2073389 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                        | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                              | Extended description                                                                                                                   | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-----------------------------------------------------|-------------------|--------------------------------|-----------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2509             | Consultants and Other Services | 10.65           | Restore Digital Limited t/a Restore Information Management | 25/26 ROT02 - 29/01/26 - 27/03/26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                             | 2073389 | 202601 |
| Rother District Council | 31/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                      | A1110             | Agency Staff                   | 540.00          | G2 Recruitment Solutions                                   | 25/26 SG2R110245 - N Vianello 29/03/26                                                                                                 | 2073428 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 37,976.00       | Lillybank Homes Ltd                                        | 25/26 Temporary Accommodation 01/03/26-31/03/26                                                                                        | 2073431 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                | D2513             | Hired and Contracted services  | 47.15           | SoloProtect Limited                                        | 25/26 Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/03/26-31/03/26                                           | 2073437 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20144             | Property Management                                 | D2513             | Hired and Contracted services  | 19.68           | SoloProtect Limited                                        | 25/26 Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/03/26-31/03/26                                           | 2073437 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                      | D2513             | Hired and Contracted services  | 196.80          | SoloProtect Limited                                        | 25/26 Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/03/26-31/03/26                                           | 2073437 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                | D1201             | Equipment & Materials          | 35.81           | Trade UK Account (Screwfix & B&Q)                          | 25/26 6331640070278262 - O ' Keefes Working Hands 96gm, Multi-surface sealant, Stanley deep pro organizer                              | 2073444 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 1,767.00        | Charles Lucas Property Management Ltd (Client Account)     | 25/26 Temporary Accommodation S Rogers 01/03/26-31/03/26                                                                               | 2073451 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 2,015.00        | Charles Lucas Property Management Ltd (Client Account)     | 25/26 Temporary Accommodation GM Fisher 01/03/26-31/03/26                                                                              | 2073452 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 1,705.00        | Charles Lucas Property Management Ltd (Client Account)     | 25/26 Temporary Accommodation S Lewis 01/03/26-31/03/26                                                                                | 2073453 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 7,016.23        | Dale Saunders Investments Limited                          | 25/26 Temporary Accommodation & water usage Flats 1-5, 4 Endwell Road 01/03/26-31/03/26                                                | 2073455 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 7,011.97        | Dale Saunders Investments Limited                          | 25/26 Temporary Accommodation & water usage Flats 1-5, 3 Endwell Road 01/03/26-31/03/26                                                | 2073456 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 7,649.87        | Dale Saunders Investments Limited                          | 25/26 Temporary Accommodation & Utilities Various Locations 01/03/26-31/03/26                                                          | 2073457 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 7,617.01        | Dale Saunders Investments Limited                          | 25/26 Temporary Accommodation & Utilities - Flats 1-4, 33 Ninfield Road 01/03/26-31/03/26                                              | 2073458 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 6,200.00        | Dale Saunders LLP                                          | Temporary Accommodation, Gunters Lane, 01/03/26-31/03/26                                                                               | 2073459 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 4,185.00        | Moore and Saunders Ltd                                     | 25/26 Temporary Accommodation, various addresses, 01/013/26-31/03/26                                                                   | 2073460 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                           | D2514             | Accommodation Costs            | 420.00          | Castle Accommodation Ltd                                   | 25/26 Temp Accommodation - Rooms at Sackville Residence 01/03/26-31/03/26                                                              | 2073478 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                           | D2514             | Accommodation Costs            | 1,680.00        | Castle Accommodation Ltd                                   | 25/26 Temp Accommodation - Rooms at Sackville Residence 01/03/26-31/03/26                                                              | 2073478 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                | D1201             | Equipment & Materials          | 232.50          | Rye Hire Ltd                                               | 56814 TOOLS Ego HT6510E Hedge Trimmer Bare WS4418 Unit                                                                                 | 2073487 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                 | D2513             | Hired and Contracted services  | 114.54          | 247 Transport Solutions Ltd                                | 25/26 324 Journeys 06/03/26-26/03/26                                                                                                   | 2073508 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2513             | Hired and Contracted services  | 142.08          | Town Taxis                                                 | 25/26 013 - Journeys 03/03/26-26/03/26                                                                                                 | 2073509 | 202601 |
| Rother District Council | 31/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32142             | EH Taxi and Private Hire Licences R + W Partnership | D2513             | Hired and Contracted services  | 49.50           | DBS The Disclosure and Barring Service                     | 2096950000 DBS Check 09/03/26 P Green - R Edson                                                                                        | 2073510 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                          | B2422             | Sewerage                       | 316.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26 | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                       | B2422             | Sewerage                       | 316.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26 | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                          | B1100             | Repairs to Premises            | 226.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26 | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                       | B1100             | Repairs to Premises            | 226.05          | CountyClean Environmental Services Ltd                     | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 31/03/26 | 2073582 | 202601 |
| Rother District Council | 31/03/2026 | T33DEMSERV      | Democratic Services                                  | 20165             | ESCC Elections                                      | A1110             | Agency Staff                   | 431.55          | ASL Recruitment Ltd                                        | 25/26 23/03/26 - 29/03/26 Sofia Alves - Administrative Support                                                                         | 2073848 | 202601 |

| Body name               | Trans.date | Department Code | Department                               | Expense Area Code | Expense Area                                        | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                              | Extended description                                                                                                                      | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------|-------------------|-----------------------------------------------------|-------------------|-----------------------------------------|-----------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                       | 20217             | Reliefs & Benefits-Council Tax Benefit              | A1110             | Agency Staff                            | 1,722.35        | Venn Group Ltd                             | 25/26 588303 - R Smith W/E 22/03/26                                                                                                       | 2073864 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20306             | Afghan Relocation Assistance Policy                 | D2513             | Hired and Contracted services           | 315.38          | Migrant Help Trading Ltd t/a Clear Voice   | Telephone interpreting                                                                                                                    | 2073963 | 202601 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20206             | UK Resettlement Scheme UKRS                         | D2513             | Hired and Contracted services           | 190.92          | Migrant Help Trading Ltd t/a Clear Voice   | Telephone interpreting                                                                                                                    | 2073963 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees            | 17,357.24       | De La Warr Pavilion Charitable Trust       | 25/26 ROTHER Recharge of DLWP Capital Project Director January - March 2026                                                               | 2073387 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees            | 2,625.00        | De La Warr Pavilion Charitable Trust       | ROTHER Recharge of DLWP Tax & Legal Advice in connection with Phase 1 Capital Works                                                       | 2073388 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70814             | Capital - Colonnade Refurbishment                   | N1005             | Other fees                              | 7.04            | Phase Electrical Distributors Ltd          | C6214 - Flat Bend                                                                                                                         | 2073391 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20108             | Bexhill Promenade & Foreshore                       | B1100             | Repairs to Premises                     | 30.06           | Phase Electrical Distributors Ltd          | C6214 - Socket 2G Swd Hamilton Litestat, various items                                                                                    | 2073392 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70725             | Capital - Blackfriars                               | N1004             | Architects & Consultant Fees            | 1,245.00        | Playle & Partners LLP                      | 25/26 Job 11221 - Blackfriars Development - IMS - RIBA Stage 5 Independent Monitoring Surveyor services, IMS Report Nr 10 issued 31/03/26 | 2073403 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20125             | Coast Protection                                    | B1100             | Repairs to Premises                     | 2,140.00        | CS Engineering                             | 25/26 Bexhill Seafront Groynes - Groyne works health and safety issues                                                                    | 2073429 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20125             | Coast Protection                                    | B1100             | Repairs to Premises                     | 323.90          | CS Engineering                             | 25/26 Bexhill Seafront Groynes - Groyne works health and safety issues                                                                    | 2073429 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70820             | Capital - Bexhill Leisure Centre Refurb 2025        | N1004             | Architects & Consultant Fees            | 6,330.00        | A & M Architectural Partnership LLP        | 25/26 5163/AH/EF Bexhill Leisure Centre- Refurbishment & Upgrades.Technical Design - RIBA stage 4                                         | 2073441 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70821             | Capital - Ravenside Leisure Centre Refurb 2025      | N1004             | Architects & Consultant Fees            | 4,640.00        | A & M Architectural Partnership LLP        | 25/26 5164/AH/EF Bexhill Leisure Pool - Refurbishment & Upgrades.Technical Design - RIBA Stage 4 & remaining CDM fees                     | 2073442 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                            | B1100             | Repairs to Premises                     | 8.32            | Trade UK Account (Screwfix & B&Q)          | 25/26 6331640070278262 - B Course ThrdDwall 32mm Pk1000                                                                                   | 2073443 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                            | B1100             | Repairs to Premises                     | 32.49           | Trade UK Account (Screwfix & B&Q)          | 25/26 6331640070278262 - Combination Smoke & CO Alarm                                                                                     | 2073445 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                            | B1100             | Repairs to Premises                     | -32.49          | Trade UK Account (Screwfix & B&Q)          | 25/26 6331640070278262 - Combination smoke & CO alarm                                                                                     | 2073446 | 202601 |
| Rother District Council | 31/03/2026 | T33NBHDSERV     | Neighbourhood Services                   | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors | 40.00           | Restore Dashshred Limited                  | 25/26 9119385 - Sack - Off Site - Paper - Confidential VF26 26/03/26                                                                      | 2073480 | 202601 |
| Rother District Council | 31/03/2026 | T33WASTE        | Waste                                    | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors | 40.00           | Restore Dashshred Limited                  | 25/26 9119385 - Sack - Off Site - Paper - Confidential VF26 26/03/26                                                                      | 2073480 | 202601 |
| Rother District Council | 31/03/2026 | T33WASTE        | Waste                                    | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors | 338.50          | Biffa Waste Services Ltd                   | 25/26 R36293*1*1 Town Hall Wheelie bin collections Standard General Waste 02/03/26-30/03/26                                               | 2073483 | 202601 |
| Rother District Council | 31/03/2026 | T33NBHDSERV     | Neighbourhood Services                   | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors | 338.50          | Biffa Waste Services Ltd                   | 25/26 R36293*1*1 Town Hall Wheelie bin collections Standard General Waste 02/03/26-30/03/26                                               | 2073483 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20125             | Coast Protection                                    | B1100             | Repairs to Premises                     | 26.00           | Rye Hire Ltd                               | 56814 37772 Belle Mini 150 Mixer Petrol (Mix14)                                                                                           | 2073485 | 202601 |
| Rother District Council | 31/03/2026 | T33WASTE        | Waste                                    | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors | 267.48          | Biffa Waste Services Ltd                   | 25/26 R36293*1*3 Town Hall Wheelie bin recycling collections 02/03/26-30/03/26                                                            | 2073486 | 202601 |
| Rother District Council | 31/03/2026 | T33NBHDSERV     | Neighbourhood Services                   | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors | 267.48          | Biffa Waste Services Ltd                   | 25/26 R36293*1*3 Town Hall Wheelie bin recycling collections 02/03/26-30/03/26                                                            | 2073486 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20255             | Local Development Framework                         | D2513             | Hired and Contracted services           | 190.00          | Battle Memorial Halls Management Committee | Hire of Main Hall, 10/03/26 14.30 - 19.30                                                                                                 | 2073495 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70737             | Capital - Barnhorn Green                            | N1004             | Architects & Consultant Fees            | 1,270.00        | Building For Wildlife                      | Flail mowing both sides at Barnhorn Road site                                                                                             | 2073497 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees            | 16,631.76       | Fervent Professional Services Limited      | Provision of LUF Programme Management Services March 2026                                                                                 | 2073580 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70779             | Capital - The Heart of Sidley Community Hub Project | N1004             | Architects & Consultant Fees            | 1,847.97        | Fervent Professional Services Limited      | Provision of LUF Programme Management Services March 2026                                                                                 | 2073580 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees            | 1,470.00        | Sharpe Pritchard LLP                       | LRH/0000003360/11, DLW Pavillion Project - Partnership Agreement/Property 01/03/26-31/03/26 - Provision of Legal Services                 | 2073584 | 202601 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20108             | Bexhill Promenade & Foreshore                       | B2611             | Contract cleaning                       | 153.00          | Abacus Main Ltd                            | 25/26 ROTH - Parade Shelter Cleans March 2026                                                                                             | 2073585 | 202601 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                  | 70802             | Capital - Sidley Waste Depot                        | N1004             | Architects & Consultant Fees            | 15,000.00       | ATG Services (England) Ltd                 | DM-2057-Reg:229008 - Fee in addition to PO 228634 - increased contractor costs due to increased scope of works. Project ongoing.          | 2073869 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                         | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                     | Extended description                                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|--------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant  | N1011             | Capital Grants                | 10,000.00       | Alfa Electric Ltd                                 | DFG/1875/25-1st Interim - Wenman, 12 Geary Place, TN35 4QL                                                        | 2074064 | 202601 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                 | D2513             | Hired and Contracted services | 348.84          | allpay.net Ltd                                    | 31/03/26 ROCT                                                                                                     | 2074900 | 202603 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                 | D2513             | Hired and Contracted services | 14.61           | allpay.net Ltd                                    | 31/03/26 ROHB                                                                                                     | 2074901 | 202603 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                 | D2513             | Hired and Contracted services | 10.60           | allpay.net Ltd                                    | 31/03/26 ROND                                                                                                     | 2074902 | 202603 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                 | D2513             | Hired and Contracted services | 13.46           | allpay.net Ltd                                    | 31/03/26 ROPC                                                                                                     | 2074903 | 202603 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                 | D2513             | Hired and Contracted services | 16.36           | allpay.net Ltd                                    | 31/03/26 ROSD                                                                                                     | 2074904 | 202603 |
| Rother District Council | 31/03/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                   | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                 | Transactions 30/03/26                                                                                             | 2075125 | 202603 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs           | 4,858.10        | Castle Accommodation Ltd                          | 25/26 Temp Accommodation - Rooms at Sackville Residence 01/03/26-31/03/26                                         | 2073475 | 202603 |
| Rother District Council | 31/03/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs           | 12,817.40       | Castle Accommodation Ltd                          | 25/26 Temp Accommodation - Rooms at Sackville Residence 01/03/26-31/03/26                                         | 2073475 | 202603 |
| Rother District Council | 31/03/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership       | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                                 | Transactions 30/03/26                                                                                             | 2075125 | 202603 |
| Rother District Council | 31/03/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore        | D2621             | Telephones                    | 10.87           | Telguard Ltd t/a Commtel                          | Billing period to 31/03/26, EE IoT SIM 01/04/26-30/04/26                                                          | 2075135 | 202603 |
| Rother District Council | 31/03/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant  | N1011             | Capital Grants                | 1,174.06        | Adept Sussex Limited                              | DFG/1862/25- Discretionary - 1st Amendment - Final - Kingston, 9 stablefield, TN35 4QW                            | 2074177 | 202602 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                            | D2922             | Subscriptions                 | 2,200.00        | Tameside Metropolitan Borough                     | 25/26 4015142, NAFN Licence fee 01/04/26-31/03/27                                                                 | 2073694 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                      | D2513             | Hired and Contracted services | 475.00          | Specsavers Optical Superstores Ltd                | CLIENT007067 - VDU Eyecare Voucher X19                                                                            | 2073467 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                           | B1100             | Repairs to Premises           | 475.00          | J D Fencing Contractors                           | Rye Cemetery - P & R Fencing, Tree Planting                                                                       | 2073492 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                           | D1201             | Equipment & Materials         | 479.00          | J D Fencing Contractors                           | Rye Cemetery - P & R Fencing, Tree Planting                                                                       | 2073492 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                           | D2922             | Subscriptions                 | 515.00          | Institute of Cemetery and Crematorium Management  | Membership 4297 no 1: 11559, R Searle MCCC 26-27                                                                  | 2073535 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                  | B2422             | Sewerage                      | 2,353.69        | Scottish Water Business Stream Limited            | 25/26 9190597538 - Polegrove 01/01/26-31/03/26                                                                    | 2073674 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces          | B2422             | Sewerage                      | 261.52          | Scottish Water Business Stream Limited            | 25/26 9190597538 - Polegrove 01/01/26-31/03/26                                                                    | 2073674 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                      | D2922             | Subscriptions                 | 959.64          | Croner Limited                                    | 0005454348 - HR for local government standard                                                                     | 2074089 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20113             | Bexhill Leisure Pool                 | D2513             | Hired and Contracted services | 7,501.00        | Savills (UK) Ltd Client Account (Service Charges) | 26/27 Service Charge On Acc 01/04/26-30/06/26 in Adv                                                              | 2073397 | 202601 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                   | D2639             | Departmental Systems          | 8,000.00        | Ascendant Solutions Limited                       | Software Apply4 Online for residents 12 month licence 26/27                                                       | 2073482 | 202601 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20179             | Communications                       | E1101             | Third party payment other LAs | 13,260.00       | East Sussex County Council                        | 300026 - RDC Communications-Officer - shared Communications Service between RDC and ESCC 01-04-2026 To 30-06-2026 | 2073493 | 202601 |
| Rother District Council | 01/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                    | D2635             | Computer Licences             | 24,709.79       | GGP Systems Ltd                                   | ROTHER - GGP Licences 01/04/26 - 31/03/27, NLPG- 01/04/26 to 31/03/27, SNN- 01/04/26 to 31/03/27                  | 2073515 | 202601 |
| Rother District Council | 01/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                    | D2621             | Telephones                    | 106.86          | CloudConnX Ltd                                    | HMQ3073 - Beeching Road Studios WIFI Renewal 12 Month Option 14/03/26 - 13/03/27, Access point licensing etc      | 2073516 | 202601 |
| Rother District Council | 01/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                    | D2622             | Mobile Phones                 | 2,027.63        | Daisy Communications ltd t/a O2 Business          | RAB200372 Sevices 01/04/26-30/04/26                                                                               | 2073553 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs           | 2,015.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - Flat 48 Bishops Terrace ME15 6NQ - Z Reyes-Cabrilo 01/03/26-31/03/26              | 2073407 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs           | 2,635.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - 8 Ingram Road, ME7 1SD - D Diallo 01/03/26-31/03/26                               | 2073408 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs           | 2,015.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - Flat 7 Bishops Terrace ME15 6NQ - L Hickson 01/03/26-31/03/26                     | 2073410 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs           | 1,300.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation 22b London Road CT17 OST - A Le Beau 01/03/26-31/03/26                              | 2073411 | 202601 |

| Body name               | Trans.date | Department Code | Department                               | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                     | Extended description                                                                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------|-------------------|-------------------------------------------------------|-------------------|--------------------------------|-----------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 2,635.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - 28 Hampshire Road - CT1 1SJ - T Ruddy 01/03/26-31/03/26                                                              | 2073412 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 2,635.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - 6 Longfield Road, CT179QU - A Thompson 01/03/26-31/03/26                                                             | 2073413 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 1,240.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - 30 Queens Road ME7 4LP - D Bedford-Forde 12/03/26-31/03/26                                                           | 2073415 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 9,920.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - Ft 1-5 Ardath House, TN40 2HJ 01/03/26-31/03/26                                                                      | 2073416 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 9,718.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - Ft 6-11 Ardath House, TN40 2HJ, 01/03/26-31/03/26                                                                    | 2073417 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 9,188.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - Ft 12-16 Ardath House, TN40 2HJ, 01/03/26-31/03/26                                                                   | 2073419 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 9,594.00        | Paramount Independent Property Services LLP       | 25/26 Temporary Accommodation - Ft 17-19 Ardath House & 1-2 Ardarth Bungalows, TN40 2HJ, 01/023/26-31/03/26                                          | 2073420 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 3,782.00        | Cavendish House Properties Ltd                    | 25/26 Temporary Accommodation 01/03/26-31/03/26                                                                                                      | 2073461 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 945.50          | Cavendish House Properties Ltd                    | 25/26 Temporary Accommodation 01/03/26-31/03/26                                                                                                      | 2073461 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services  | 105.78          | Vandu Language Services Ltd                       | 25/26 English to French Ngoula Family 06/03/26                                                                                                       | 2073462 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20329             | Rough Sleeping Initiative                             | D2514             | Accommodation Costs            | 288.00          | Securenest Management Ltd                         | 25/26 Temporary Accommodation 01/03/26-13/03/26                                                                                                      | 2073512 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20329             | Rough Sleeping Initiative                             | D2514             | Accommodation Costs            | 72.00           | Securenest Management Ltd                         | 25/26 Temporary Accommodation 01/03/26-13/03/26                                                                                                      | 2073512 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing    | 23.70           | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts | LB1176 - Wash & Wax 5 Litre, various items                                                                                                           | 2073514 | 202601 |
| Rother District Council | 01/04/2026 | T33DEMSEV       | Democratic Services                      | 20162             | Electoral Registration                                | D2415             | Printing by external suppliers | 498.58          | Civica Election Services Ltd                      | 25/26 Xpress Print; Mailings up to 31/03/26                                                                                                          | 2073519 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 1,860.00        | MCDKL Investments Limited                         | 25/26 Temp Accommodation - 72 Windsor Road, Bexhill, TN39 3PE, 01/03/26-31/03/26 M Parton                                                            | 2073520 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services  | 802.75          | Vebra Solutions Ltd t/a Alto Software             | A00005061 - Alto Sales, Letings and PM - Core Subscription 01/04/26 - 30/04/26, Alto PM Accounts User Licence Monthly Subscription 01/04/26-30/04/26 | 2073526 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20345             | Homelessness Prevention                               | D2513             | Hired and Contracted services  | 190.00          | Weston 's Removals                                | Removals Services - K Laker Flat 1, 18 Park Road TN39 3HZ                                                                                            | 2073586 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                          | 37.50           | South East Water Ltd                              | 31465155-5 19 Redwell Avenue, TN39 5DG water usage charge 06/03/26-01/04/26, standing charge 01/04/26-30/09/26                                       | 2073675 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services  | 588.33          | Mr Floor                                          | To supply and Fit Valley Megastar Carpet colour 6808 Mink to small bedroom, landings and stairs                                                      | 2073712 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services  | 172.80          | Vandu Language Services Ltd                       | English to Arabic - K Kanaanj, 20/03/26                                                                                                              | 2073795 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services  | 1,167.32        | REDACTED PERSONAL DATA                            | 25/26 26/27 English Tutoring, Ticehurst Family Khan & HR, NO, MJ Jan-13/04/26                                                                        | 2073870 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services  | 891.32          | REDACTED PERSONAL DATA                            | 25/26 26/27 English Tutoring, Ticehurst Family Khan & HR, NO, MJ Jan-13/04/26                                                                        | 2073870 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20173             | Administrative Offices - Town Hall                    | D2513             | Hired and Contracted services  | 490.06          | CloudConnX Ltd                                    | HMQ2897-2.0 - The Villas Tenant WIFI 10/12/25, Leased Line setup, etc April 26                                                                       | 2073906 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20317             | Rother Leasing Scheme                                 | D2513             | Hired and Contracted services  | 278.42          | Rustico Italiano (Holdings) Ltd                   | Utilities for 42C High Street Water, Wastewater, Gas Electricity 25/02/26-29/03/26                                                                   | 2073914 | 202601 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20317             | Rother Leasing Scheme                                 | D2513             | Hired and Contracted services  | 13.33           | Rustico Italiano (Holdings) Ltd                   | Utilities for 42C High Street Water, Wastewater, Gas Electricity 25/02/26-29/03/26                                                                   | 2073914 | 202601 |
| Rother District Council | 01/04/2026 | T32CAPITAL      | Capital                                  | 70802             | Capital - Sidley Waste Depot                          | N1004             | Architects & Consultant Fees   | 7,446.41        | Portakabin Ltd                                    | 26/27 01/04/26 - 30/04/26 Delivery to Biffa Site at Sidley for 5 Portakabin Buildings on 03.03.2026                                                  | 2073399 | 202601 |
| Rother District Council | 01/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                              | B1100             | Repairs to Premises            | 133.32          | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - Werner soft close telescopic ladder 2.9m                                                                                          | 2073447 | 202601 |
| Rother District Council | 01/04/2026 | T32CAPITAL      | Capital                                  | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                     | 8.65            | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - Expert HEX-9 Multi Contruction 6x90x150 & 7x90x150                                                                                | 2073448 | 202601 |
| Rother District Council | 01/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20250             | Planning Policy                                       | A1110             | Agency Staff                   | 2,375.03        | Carrington West Ltd                               | 25/26 ROTH01- E Nilsen, period end 29/03/26                                                                                                          | 2073489 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                       | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                               | Extended description                                                                                                                   | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|----------------------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                    | A1110             | Agency Staff                  | 2,375.03        | Carrington West Ltd                         | 25/26 ROTH01 - T Hoang, period end 29/03/26                                                                                            | 2073491 | 202601 |
| Rother District Council | 01/04/2026 | T32CAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project          | N1004             | Architects & Consultant Fees  | 2,150.00        | Gardiner & Theobald LLP                     | 25/26 43675B / 01 - De La Warr Pavillion - Reinstatement Valuation - Professional services, RIBA Stage 4 Cost Consultancy – March 2026 | 2073521 | 202601 |
| Rother District Council | 01/04/2026 | T32CAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project          | N1004             | Architects & Consultant Fees  | 6,188.00        | Gardiner & Theobald LLP                     | 25/26 43675A / 06 - De La Warr Pavillion - Professional services, RIBA Stage 4 Cost Consultancy – February 2026                        | 2073533 | 202601 |
| Rother District Council | 01/04/2026 | T32ZNOREPORT    | Resources                                     | 90000             | Balance sheet all accounts                         | R2335             | Cycle Scheme                  | 750.00          | Cycle Solutions (Cycle to Work) Ltd         | March 2026 Bicycles & Accessories Direct 20% - cycle to work salary sacrifice scheme, D Kofoed                                         | 2073834 | 202601 |
| Rother District Council | 01/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                           | D2513             | Hired and Contracted services | 69,904.00       | RNLI Royal National Lifeboat Institution    | Provision of RNLI beach lifeguard service 2026                                                                                         | 2073912 | 202601 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                               | D2513             | Hired and Contracted services | 35.62           | Lloyds Bank                                 | Bexhill CC *7421, Mar 26                                                                                                               | 2074908 | 202603 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                               | D2513             | Hired and Contracted services | 55.00           | Lloyds Bank                                 | *0265 Mar 26 Cardnet Currency fees on £0.00 - account charges & fees only (no transactions)                                            | 2074909 | 202603 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                               | D2513             | Hired and Contracted services | 50.00           | Lloyds Bank                                 | *0273 Mar 26 Cardnet Currency fees on £0.00 - acc charges & fees only, no transactions                                                 | 2074910 | 202603 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20103             | De La Warr Pav-Client                              | D2923             | Grants made                   | 119,250.00      | De La Warr Pavilion Charitable Trust        | Core Grant & Maintenance Grant Q1 26/27 (DT run)                                                                                       | 2075058 | 202603 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                            | 20229             | Internal Drainage Boards                           | F1202             | Drainage board levies         | 83,104.00       | Romney Marshes Area Internal Drainage Board | Land drainage levy Apr 26 (DT run)                                                                                                     | 2075059 | 202603 |
| Rother District Council | 01/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20143             | Corporate Policy                                   | D2922             | Subscriptions                 | 9,945.14        | Local Government Association                | LGA Membership subscription 26/27                                                                                                      | 2075141 | 202603 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                               | D2513             | Hired and Contracted services | 23.00           | Merchant Rentals Ltd                        | Agreement 80117014 01/04/26                                                                                                            | 2075146 | 202603 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 5,344.00        | Securenest Management Ltd                   | 25/26 Temporary Accommodation 01/03/26-01/04/26                                                                                        | 2073513 | 202603 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 3,291.00        | Securenest Management Ltd                   | 25/26 Temporary Accommodation 01/03/26-01/04/26                                                                                        | 2073513 | 202603 |
| Rother District Council | 01/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                                      | B2201             | Electricity                   | 42.00           | Eon Next Direct Debit                       | A-9AFBBED3 - Landlord supply, 64A Ninfield Rd 01/03/26-31/03/26                                                                        | 2074912 | 202603 |
| Rother District Council | 01/04/2026 | T32CAPITAL      | Capital                                       | 70714             | Capital - Community Grants                         | N1011             | Capital Grants                | 14,784.75       | De La Warr Pavilion Charitable Trust        | Core Grant & Maintenance Grant Q1 26/27 (DT run)                                                                                       | 2075058 | 202603 |
| Rother District Council | 01/04/2026 | T32CAPITAL      | Capital                                       | 70802             | Capital - Sidley Waste Depot                       | N1005             | Other fees                    | 1,000.00        | East Sussex County Council                  | 300026 - Legal Fees relating to Licence for Alterations at Sidley Depot ref: RC/RDC014/086                                             | 2074463 | 202602 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                               | D2513             | Hired and Contracted services | 2,848.27        | Lloyds Bank                                 | INT *7439, Mar 26 (£0.43 refunded - journal entry) (chargeback separate transaction)                                                   | 2074120 | 202602 |
| Rother District Council | 01/04/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                               | D2513             | Hired and Contracted services | 976.48          | Lloyds Bank                                 | TT *7447, Mar26 (£3.44 refunded - journal entry)                                                                                       | 2074121 | 202602 |
| Rother District Council | 02/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                    | D2513             | Hired and Contracted services | 98.00           | Healthy Workstations Ltd                    | 01/9964 Virtual DSE Assessment - Assessment for R Jenkins                                                                              | 2073536 | 202601 |
| Rother District Council | 02/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                          | B1100             | Repairs to Premises           | 2,200.00        | 93 Developments Ltd                         | Wainwright Road Car Park - Tarmac Pothole Repairs                                                                                      | 2073922 | 202601 |
| Rother District Council | 02/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                          | B1100             | Repairs to Premises           | 3,247.37        | 93 Developments Ltd                         | Wainwright Road Car Park - Tarmac Pothole Repairs                                                                                      | 2073922 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 3,671.00        | Roost People Ltd                            | 25/26 Temporary accommodation 23/03/26-29/03/26                                                                                        | 2073393 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 4,139.03        | Roost People Ltd                            | 25/26 Temporary accommodation 23/03/26-31/03/26                                                                                        | 2073395 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service) | D2514             | Accommodation Costs           | 1,000.00        | JFS Properties (JFS Commercial Ltd)         | Landlord Incentive - 8 Norman Court, White Rock, Hastings, TN34 1JZ - O Faulkner                                                       | 2073396 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20337             | Homes for Ukraine Accommodation                    | D2514             | Accommodation Costs           | 322.00          | Roost People Ltd                            | 25/26 Temporary accommodation 24/03/26-30/03/26                                                                                        | 2073421 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 4,289.00        | Roost People Ltd                            | 25/26 Temporary accommodation 25/03/26-31/03/26                                                                                        | 2073422 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 4,490.00        | Roost People Ltd                            | 25/26 Temporary accommodation 27/03/26-02/04/26                                                                                        | 2073423 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 4,350.00        | Roost People Ltd                            | 25/26 Temporary accommodation 27/03/26-02/04/26                                                                                        | 2073424 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs           | 860.00          | Roost People Ltd                            | 25/26 Temporary accommodation Cantelupe Road 27/03/26-02/04/26                                                                         | 2073426 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                       | Extended description                                                                                                                                                                                             | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,939.00        | PADA Hanlon Ltd                                     | 25/26 Temporary accommodation 27/03/26-02/04/26                                                                                                                                                                  | 2073427 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 79.14           | Trade UK Account (Screwfix & B&Q)                   | 6331640070278262 - Skechers Tilido Fletchit CT Trainers 11                                                                                                                                                       | 2073450 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 93.00           | Vandu Language Services Ltd                         | 25/26 English to French Ngoula Family 13/03/26                                                                                                                                                                   | 2073463 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 93.00           | Vandu Language Services Ltd                         | 25/26 English to French Ngoula Family 13/03/26                                                                                                                                                                   | 2073464 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D2513             | Hired and Contracted services | 450.00          | Safe Water.io                                       | Elva Way - Unit 24 - Mains disinfection and flushing the entire system                                                                                                                                           | 2073525 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 7.08            | Verastar Ltd T/A Clear Business                     | CB30312075 - Water, 26 Sackville Road Estimated 01/04/26-01/05/26                                                                                                                                                | 2073616 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 10.79           | Verastar Ltd T/A Clear Business                     | CB30312075 - Water, 26 Sackville Road Estimated 01/04/26-01/05/26                                                                                                                                                | 2073616 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 1,200.00        | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- April 26                                                                                                                          | 2073905 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                         | D2513             | Hired and Contracted services | 300.00          | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- April 26                                                                                                                          | 2073905 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                             | D2513             | Hired and Contracted services | 25.00           | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- April 26                                                                                                                          | 2073905 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme                                 | D2513             | Hired and Contracted services | 75.00           | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- April 26                                                                                                                          | 2073905 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D2513             | Hired and Contracted services | 60.00           | J M Waste Management Limited / Strong as a Lion Ltd | ROTHERD2 - Duty of Care, 24 Elva Way                                                                                                                                                                             | 2073913 | 202601 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 385.00          | Mr Floor                                            | 19 Gibb Close - Supply and Fit Valley Spa Twist to bedroom                                                                                                                                                       | 2074058 | 202601 |
| Rother District Council | 02/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 39.91           | Trade UK Account (Screwfix & B&Q)                   | 6331640070278262 - 10m Extension Lead, Hozelock connector, double male connector, hose repair connector                                                                                                          | 2073449 | 202601 |
| Rother District Council | 02/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1004             | Architects & Consultant Fees  | 2,055.00        | Cove Consulting LLP                                 | 25/26 Colonnade Refurbishment: Post Contract QS & EA Services. Total Post Con Fee: £12,325. Issue 6 of 6                                                                                                         | 2073522 | 202601 |
| Rother District Council | 02/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot                          | N1004             | Architects & Consultant Fees  | 500.00          | Cove Consulting LLP                                 | Sidley Depot Quantity Surveying Fee. Pre Con: 3 Month Extension                                                                                                                                                  | 2073523 | 202601 |
| Rother District Council | 02/04/2026 | T3ZCAPITAL      | Capital                                              | 70754             | Capital - King Offa Residential Development Scheme    | N1004             | Architects & Consultant Fees  | 1,650.00        | Cove Consulting LLP                                 | Bexhill Leisure Centre - Quantity Surveyor Services. Pre Construction.                                                                                                                                           | 2073524 | 202601 |
| Rother District Council | 02/04/2026 | T3ZCAPITAL      | Capital                                              | 70779             | Capital - The Heart of Sidley Community Hub Project   | N1004             | Architects & Consultant Fees  | 331,672.85      | BMR Construction Ltd                                | 25/26 Heart Of Sidley Main Contract - Works as certified MGAC Certificate 09 dated 02/04/26- Building materials and services supplied in the construction work for Sidley Sports hub in period 28/02/26-27/03/26 | 2073528 | 202601 |
| Rother District Council | 02/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1005             | Other fees                    | 94.56           | Phase Electrical Distributors Ltd                   | C6214 - FuseBox, Phase Cable, Various Items                                                                                                                                                                      | 2073552 | 202601 |
| Rother District Council | 02/04/2026 | T33INTAUDIT     | Internal Audit                                       | 20181             | Internal Audit                                        | D2738             | Conferences                   | 393.00          | The Chartered Institute of Internal Auditors (IIA)  | Internal Audit Conference 2026 - Digital pass 29/09/26 G Angell                                                                                                                                                  | 2073631 | 202601 |
| Rother District Council | 02/04/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                                  | D2513             | Hired and Contracted services | 177.00          | Her Majestys Court Service                          | Court Charges 30/03/26                                                                                                                                                                                           | 2075148 | 202603 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 54.39           | Eon Next Direct Debit                               | A-59C2F0BE Landlords Supply Colley Corner 02/03/26-31/03/26                                                                                                                                                      | 2074913 | 202603 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | A&A Cleaning & Property Services Ltd                | 35 Jarvis Brook Close - inspection & testing to Fridge Freezer, Oven & Washing Machine & Kettle                                                                                                                  | 2075594 | 202603 |
| Rother District Council | 02/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd                         | 1 Ferring Close - PAT testing                                                                                                                                                                                    | 2075595 | 202603 |
| Rother District Council | 02/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                   | Transactions 01/04/26                                                                                                                                                                                            | 2075132 | 202603 |
| Rother District Council | 02/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 14,916.40       | A&AJ Bishop Ltd                                     | DFG/1885/26-Discretionary-1st Amendment-Cox, Flat 2 Nelson House, Birkdale TN39 3TX                                                                                                                              | 2074815 | 202603 |
| Rother District Council | 03/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                              | 25/26 Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street, 25/03/26-31/03/26                                                                                                                         | 2073527 | 202601 |
| Rother District Council | 03/04/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 236.25          | Mountfield Village Hall                             | Hire of Village Hall - use as Pollong Station ESCC election 07/05/26                                                                                                                                             | 2073578 | 202601 |
| Rother District Council | 03/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 50.00           | Dust Devils                                         | 26 Sackville Road, Bexhill, TN39 3JL - Communal Clean                                                                                                                                                            | 2074059 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                                  | Extended description                                                             | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|----------------------------------------------------------------|----------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 03/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2519             | Statutory Advertising                   | 716.04          | Iconic Media Group Limited                                     | Acc 8000535; Planning notices 03/04/26                                           | 2073468 | 202601 |
| Rother District Council | 04/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | D2509             | Consultants and Other Services          | 19,800.00       | DTB Consultancy Services Ltd                                   | 25/26 Consultancy services on capital projects 22 days between 02/03/26-31/03/26 | 2073872 | 202601 |
| Rother District Council | 04/04/2026 | T33DEMSERV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services           | 650.00          | Pebsham Community Association                                  | 16 Hours hall hire 07/05/26 Election                                             | 2073709 | 202601 |
| Rother District Council | 04/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20125             | Coast Protection                                      | E2302             | Third party payment private contractors | 581.50          | REDACTED PERSONAL DATA                                         | 25/26 Monitoring of Rockmead Rd Well System Q4 01/01/26-31/03/26                 | 2073474 | 202601 |
| Rother District Council | 05/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20242             | Communications-Phones                                 | D2621             | Telephones                              | 3,916.15        | Xoom Ltd - t/a Xoomtalk Ltd                                    | Manual Payment fee - Hosted VoIP Services 01/04/26-30/04/26                      | 2073572 | 202601 |
| Rother District Council | 05/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                     | 60.00           | A&A Cleaning & Property Services Ltd                           | 25/26 19 Gibb Close Gas cert carried out 30/03/26                                | 2073469 | 202601 |
| Rother District Council | 05/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                     | 60.00           | A&A Cleaning & Property Services Ltd                           | 25/26 20 Gibb Close - gas cert carried out 30/03/26                              | 2073470 | 202601 |
| Rother District Council | 05/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                             | 127.12          | SP Energy Retail Ltd (Scottish Power)                          | 16169195031 - 19 Redwell Avenue, Gas & electricity 28/02/26-04/04/26             | 2073565 | 202601 |
| Rother District Council | 05/04/2026 | T32CAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                          | 4,639.34        | REDACTED PERSONAL DATA                                         | DFG/1886/26- Final - Beek, 9 Roselands, TN33 0FQ                                 | 2074175 | 202602 |
| Rother District Council | 06/04/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | 4,522.28        | Stanford and Green Ltd                                         | VAT on fees collected £4522.28                                                   | 2073543 | 202601 |
| Rother District Council | 06/04/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | -4,522.28       | Stanford and Green Ltd                                         | VAT on fees collected £4522.28                                                   | 2073543 | 202601 |
| Rother District Council | 06/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                         | D2513             | Hired and Contracted services           | 2,000.00        | Friendly Pete                                                  | Removal M Scrivener - from Colley Corner to 5 Mason Road & Back to Colley Corner | 2073472 | 202601 |
| Rother District Council | 06/04/2026 | T33DEMSERV      | Democratic Services                                  | 20162             | Electoral Registration                                | D2626             | Postages                                | 62.05           | Royal Mail Group Ltd                                           | 25/26 Acc 0339012000 RTEY-LXCY-HKCB - Response Plus service WE 14/03/26-28/03/26 | 2073534 | 202601 |
| Rother District Council | 07/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B2201             | Electricity                             | 145.71          | Ecotricity Ltd                                                 | 25/26 90201780 - BMX Track 28/02/26-28/03/26                                     | 2073465 | 202601 |
| Rother District Council | 07/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                                   | 767.44          | Castle Water Ltd                                               | 25/26 2476234 - Sidley Recreation Ground 01/10/25-31/03/26                       | 2073559 | 202601 |
| Rother District Council | 07/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2201             | Electricity                             | 73.08           | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Winchelsea BEach 01/02/26-28/02/26                                            | 2073923 | 202601 |
| Rother District Council | 07/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2201             | Electricity                             | 79.77           | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Gun Gardens 01/02/26-28/02/26                                                 | 2073923 | 202601 |
| Rother District Council | 07/04/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | 7.22            | Chandlers Ltd                                                  | Rother VAT on fees collected £7.22                                               | 2073544 | 202601 |
| Rother District Council | 07/04/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | -7.22           | Chandlers Ltd                                                  | Rother VAT on fees collected £7.22                                               | 2073544 | 202601 |
| Rother District Council | 07/04/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                           | A2203             | Training                                | 515.00          | District Councils Network / Local Councils Network             | Staff Development Programme 2026 for K Stone                                     | 2073645 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 170.00          | 1066 Removal Services                                          | 25/26 M Flaherty Storage 18/03/26-17/04/26                                       | 2073537 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 150.00          | 1066 Removal Services                                          | 25/26 T Holman Storage 16/03/26-15/04/26                                         | 2073538 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 180.00          | 1066 Removal Services                                          | 25/26 P Miles Storage 12/03/26-11/04/26                                          | 2073539 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 170.00          | 1066 Removal Services                                          | N Petrocco Storage 06/03/26-05/04/26                                             | 2073540 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 240.00          | 1066 Removal Services                                          | 25/26 C Smart Storage 09/03/26-08/04/26                                          | 2073541 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services           | 186.00          | Vandu Language Services Ltd                                    | 25/26 English to Pashto - Omeri 10/03/26                                         | 2073542 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                         | D2513             | Hired and Contracted services           | 250.00          | Ninety Nine Surveying Ltd                                      | 64A Ninfield Road - Carry out a Stock Condition Survey                           | 2073545 | 202601 |
| Rother District Council | 07/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32149             | EH Licensing Team                                     | C2423             | Mileage                                 | 63.27           | REDACTED PERSONAL DATA                                         | Mileage Payment for 140.6 miles at 45p per mile whilst an intern with RDC        | 2073546 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | C1101             | Vehicle Repairs & Servicing             | 67.46           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Euro Container                                                | 2073549 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing             | 4.91            | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Prestone Screenwash Ready to Use                              | 2073550 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                        | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                   | Extended description                                                                                                                                                                                             | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-----------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                | D1201             | Equipment & Materials                                             | 9.58            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Med Hoom Value Pack, Black Builders Bucket                                                                                                                                                    | 2073551 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs                                               | 3,846.00        | Roost People Ltd                                | 25/26 Temporary accommodation 27/03/26-02/04/26                                                                                                                                                                  | 2073592 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2508             | Removals and Storage                                              | 212.50          | Chapmans of Hastings                            | C Francis storage 25/02/26-31/03/26                                                                                                                                                                              | 2073620 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2508             | Removals and Storage                                              | 200.00          | Chapmans of Hastings                            | 25/26 R O ' Malley Storage 26/02/26-01/04/26                                                                                                                                                                     | 2073646 | 202601 |
| Rother District Council | 07/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32142             | EH Taxi and Private Hire Licences R + W Partnership | D2513             | Hired and Contracted services                                     | 642.12          | VIP-System Ltd                                  | 17984 - Rother Size 1 LVD (A6) Label & 75mm adhesive LPR                                                                                                                                                         | 2073671 | 202601 |
| Rother District Council | 07/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32142             | EH Taxi and Private Hire Licences R + W Partnership | D2513             | Hired and Contracted services                                     | 642.12          | VIP-System Ltd                                  | 17985 - Wealden Size 1 LVD (A6) Label & 75mm adhesive LPR                                                                                                                                                        | 2073672 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                     | D2514             | Accommodation Costs                                               | 487.76          | SDR Living Ltd                                  | 25/26 Temporary Accommodation 30/03/26-05/04/26 Brenko                                                                                                                                                           | 2073690 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs                                               | 2,218.20        | SDR Living Ltd                                  | 25/26 Temporary Accommodation 30/03/26-05/04/26 Brenko                                                                                                                                                           | 2073690 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs                                               | 3,880.80        | SDR Living Ltd                                  | 25/26 Temporary Accommodation 30/03/26-05/04/26 Brenko                                                                                                                                                           | 2073690 | 202601 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                               | B2202             | Gas                                                               | 376.75          | Corona Energy Retail 4 Limited                  | 25/26 20435272 - SAR01511 - The Watch Oak, Gas, 01/03/26-01/04/26                                                                                                                                                | 2073873 | 202601 |
| Rother District Council | 07/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                            | B2201             | Electricity                                                       | 525.49          | Ecotricity Ltd                                  | 200301327 - Camber Coastal Office 01/03/26-01/04/26 (£95.76 balance of £716.95 OP for 01/01/26-01/02/26 has been offset this on theDD collection)                                                                | 2074914 | 202603 |
| Rother District Council | 07/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                            | B2201             | Electricity                                                       | -95.76          | Ecotricity Ltd                                  | 200301327 - Camber Coastal Office 01/03/26-01/04/26 (£95.76 balance of £716.95 OP for 01/01/26-01/02/26 has been offset this on theDD collection)                                                                | 2074914 | 202603 |
| Rother District Council | 07/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                            | B2201             | Electricity                                                       | 79.80           | Ecotricity Ltd                                  | 200301327 - Camber Coastal Office 01/03/26-01/04/26 - £95.76 offset from this bill (plus t/n 2072522 for £621.19) Totals £716.95 OP for 01/01/26-01/02/26 - paid by BACS t/n 2071736 & collected by DD 18/02/26) | 2075570 | 202603 |
| Rother District Council | 07/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                      | D2513             | Hired and Contracted services                                     | 1,800.00        | Melcantraining                                  | Reviews completed 30/01/26-27/03/26                                                                                                                                                                              | 2074229 | 202602 |
| Rother District Council | 08/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                           | B1100             | Repairs to Premises                                               | 332.60          | Elite Arborists                                 | Various Tree Works - WO 58158 Western Car Park, Camber                                                                                                                                                           | 2073630 | 202601 |
| Rother District Council | 08/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                           | B1100             | Repairs to Premises                                               | 10.42           | Parker Building Supplies Ltd                    | 0009674 - BS Path Edging Bullnose                                                                                                                                                                                | 2073642 | 202601 |
| Rother District Council | 08/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                            | A1110             | Agency Staff                                                      | 2,420.00        | Park Avenue Recruitment Ltd                     | L Exley P/E 05/04/26                                                                                                                                                                                             | 2073554 | 202601 |
| Rother District Council | 08/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                            | A1110             | Agency Staff                                                      | 2,400.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Dudley 05/04/26                                                                                                                                                                                    | 2073558 | 202601 |
| Rother District Council | 08/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                            | A1110             | Agency Staff                                                      | 3,111.25        | Penna PLC                                       | R0035/483510; Paul Jemetta 23/03/26-31/03/26 4.75 days                                                                                                                                                           | 2073583 | 202601 |
| Rother District Council | 08/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                          | D2420             | General office supplies (Stationery purchased from ext suppliers) | 33.90           | Banner Group Ltd                                | 980624 /002 Q-Connect Copier Paper A4 , White 2500 Sheets                                                                                                                                                        | 2073624 | 202601 |
| Rother District Council | 08/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                      | A1110             | Agency Staff                                                      | 540.00          | G2 Recruitment Solutions                        | SG2R110245 - N Vianello 05/04/26                                                                                                                                                                                 | 2073555 | 202601 |
| Rother District Council | 08/04/2026 | T33DRGOVCOM     | Director of Governance & Community Services          | 20361             | Director of Governance & Community Services         | A1110             | Agency Staff                                                      | 345.00          | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - M Watkins w/e 05/04/26                                                                                                                                                                               | 2073556 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20363             | Devolvement of Assets                               | A1110             | Agency Staff                                                      | 3,500.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | 25/26 SVRL47645 - S Callaghan W/E 29/03/26                                                                                                                                                                       | 2073557 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20345             | Homelessness Prevention                             | D2514             | Accommodation Costs                                               | 626.93          | Abbott & Abbott Estate Agents Ltd               | RIA & Deposit, M Mcorley, Flat 3, 21 devonshire Road, TN40 1AH                                                                                                                                                   | 2073568 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20345             | Homelessness Prevention                             | D2514             | Accommodation Costs                                               | 940.38          | Abbott & Abbott Estate Agents Ltd               | RIA & Deposit, M Mcorley, Flat 3, 21 devonshire Road, TN40 1AH                                                                                                                                                   | 2073568 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                           | D2352             | Clothing and Uniforms                                             | 14.96           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Site Nitrile Sandy Coated Gloves                                                                                                                                                              | 2073593 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                               | B1100             | Repairs to Premises                                               | 22.49           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Roughneck Gorilla Pruning Saw                                                                                                                                                                 | 2073594 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20266             | Property Investment Strategy                        | B2201             | Electricity                                                       | 498.44          | Valda Energy Ltd                                | 25/26 26/27 246359 - Unit 18 Beeching Park 29/03/26-27/04/26                                                                                                                                                     | 2073608 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20266             | Property Investment Strategy                        | B2201             | Electricity                                                       | 50.00           | Valda Energy Ltd                                | 25/26 26/27 246359 - Unit 18 Beeching Park 29/03/26-27/04/26 Late Charge                                                                                                                                         | 2073608 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                       | Extended description                                                                                                                                          | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 08/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32133             | EH Food Hyg / Idc / Water Purity R + W Partnership    | D2513             | Hired and Contracted services           | 1,875.00        | Chilled Foods Associates Ltd                        | 50% share of provision of Cured Dried Fermented meats online training course 12&13/05/26                                                                      | 2073644 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D2513             | Hired and Contracted services           | 69.66           | J M Waste Management Limited / Strong as a Lion Ltd | ROTHERD2 - Monthly service charge for April 26, 24 Elva Way                                                                                                   | 2073797 | 202601 |
| Rother District Council | 08/04/2026 | T33DEMSERV      | Democratic Services                                  | 20165             | ESCC Elections                                        | A1110             | Agency Staff                            | 575.40          | ASL Recruitment Ltd                                 | 30/03/26 - 05/04/26 Sofia Alves - Administrative Support                                                                                                      | 2073849 | 202601 |
| Rother District Council | 08/04/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                            | 1,768.90        | Venn Group Ltd                                      | 588303 - R Smith W/E 05/04/26                                                                                                                                 | 2073865 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                             | 87.50           | British Gas Business (600 Accounts only)            | 25/26 604216558 - Landlord Supply, 26 Sackville Road, Bexhill, TN39 3JL Electricity 07/03/26-06/04/26                                                         | 2073874 | 202601 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                                 | D2513             | Hired and Contracted services           | 1,600.00        | Dyer and Hobbs Commercial Property                  | 2b Amherst Roas Tn40 1QJ(former printworks) - The introduction of Churches Together in Bexhill taking a 10-year lease                                         | 2073918 | 202601 |
| Rother District Council | 08/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | D2513             | Hired and Contracted services           | 2,446.00        | REDACTED PERSONAL DATA                              | Collecting safety buoys from Broad Oak Park and take to sea and set in their positions                                                                        | 2073560 | 202601 |
| Rother District Council | 08/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | D1201             | Equipment & Materials                   | 240.00          | REDACTED PERSONAL DATA                              | Supply anchors                                                                                                                                                | 2073561 | 202601 |
| Rother District Council | 08/04/2026 | T33WASTE        | Waste                                                | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 68.85           | J M Waste Management Limited / Strong as a Lion Ltd | ROTHERD3 - Monthly service charge for April 26, Town Hall                                                                                                     | 2073799 | 202601 |
| Rother District Council | 08/04/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 68.85           | J M Waste Management Limited / Strong as a Lion Ltd | ROTHERD3 - Monthly service charge for April 26, Town Hall                                                                                                     | 2073799 | 202601 |
| Rother District Council | 08/04/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                                  | D2513             | Hired and Contracted services           | 200.27          | Access Paysuite Ltd                                 | ROT049 - Per click transactions Mar 26                                                                                                                        | 2074899 | 202603 |
| Rother District Council | 08/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services           | 28.00           | H M Land Registry                                   | Transactions 02/04/26-07/04/26                                                                                                                                | 2075129 | 202603 |
| Rother District Council | 08/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services           | 42.00           | H M Land Registry                                   | Transactions 02/04/26-07/04/26                                                                                                                                | 2075129 | 202603 |
| Rother District Council | 08/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2513             | Hired and Contracted services           | 14.00           | H M Land Registry                                   | Transactions 02/04/26-07/04/26                                                                                                                                | 2075129 | 202603 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D2513             | Hired and Contracted services           | 1,072.34        | Remote Asset Management Limited (RAM)               | RMA342599 - Tracking Service & Maintenance, single User Licence for RAM Assist Application 01/04/26-31/03/27 & credits for order 70908, 77029, 77029 01/04/26 | 2074204 | 202602 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                         | E2302             | Third party payment private contractors | 173.83          | J M Waste Management Limited / Strong as a Lion Ltd | ELVABUSI - Monthly service charge for April 26, 1 Elva Way, Napier House + surcharge + additional Weight on Collection 06/03/26, 13/03/26, 27/03/26           | 2074226 | 202602 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | E2302             | Third party payment private contractors | 70.58           | J M Waste Management Limited / Strong as a Lion Ltd | ROTHERDC - Monthly service charge for April 26, 18-40 Beeching Road + surcharge + additional weight 25/03/26                                                  | 2074227 | 202602 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 165.00          | The Titanium Group Limited                          | Re: Flat 3, 8 Endwell Road, Bexhill On Sea - end of tenancy clean                                                                                             | 2074545 | 202602 |
| Rother District Council | 08/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                         | D2513             | Hired and Contracted services           | 165.00          | The Titanium Group Limited                          | 100 Preston Road, Bexhill On Sea - end of tenancy clean                                                                                                       | 2074546 | 202602 |
| Rother District Council | 09/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B2731             | Grounds maintenance routine             | 27,868.92       | Idverde Limited                                     | 25/26 ROT05 GMROTH02 - Grounds contract Year 2, Period 4 01/03/26-31/03/26 Inc WO 's & indices                                                                | 2073612 | 202601 |
| Rother District Council | 09/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B2731             | Grounds maintenance routine             | 8,086.93        | Idverde Limited                                     | 25/26 ROT05 GMROTH02 - Grounds contract Year 2, Period 4 01/03/26-31/03/26 Inc WO 's & indices & Burials & Ashes (non VAT) - Bexhill Cemeteries               | 2073614 | 202601 |
| Rother District Council | 09/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B2731             | Grounds maintenance routine             | 2,548.75        | Idverde Limited                                     | 25/26 ROT05 GMROTH02 - Grounds contract Year 2, Period 4 01/03/26-31/03/26 Inc WO 's & indices & Burials & Ashes (non VAT) - Bexhill Cemeteries               | 2073614 | 202601 |
| Rother District Council | 09/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | D2513             | Hired and Contracted services           | 98.00           | Healthy Workstations Ltd                            | 01/9964 Virtual DSE Assessment - Assessment for C Chandler                                                                                                    | 2073627 | 202601 |
| Rother District Council | 09/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20120             | Neighbourhood Services                                | D2626             | Postages                                | 127.75          | DSI Billing Services Ltd                            | 25/26 Govmail mailings March 26 - Production and postage                                                                                                      | 2073680 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                           | D2922             | Subscriptions                           | 3,595.00        | LG Futures Ltd                                      | Funding Briefing 26/27                                                                                                                                        | 2073637 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                           | D2922             | Subscriptions                           | 3,790.00        | LG Futures Ltd                                      | Medium-Term Revenue Resource Forecasting Model & Resource Planning Hub 26/27                                                                                  | 2073638 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                           | D2922             | Subscriptions                           | 8,995.00        | LG Futures Ltd                                      | Collection Fund Suite 2026-27                                                                                                                                 | 2073639 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2626             | Postages                                | 574.98          | DSI Billing Services Ltd                            | P00188 - WHISTL Letters Week 14                                                                                                                               | 2073648 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                    | Extended description                                                                | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------------------|-------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services | 1,062.03        | DSI Billing Services Ltd                         | 25/26 C00203 - Revs & Bens Print & Prod March 2026                                  | 2073651 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services | 19.50           | DSI Billing Services Ltd                         | 25/26 C00203 - Revs & Bens Print & Prod March 2026                                  | 2073651 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2626             | Postages                      | 1,787.21        | DSI Billing Services Ltd                         | 25/26 Govmail mailings March 26 - Production and postage                            | 2073680 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                           | D2626             | Postages                      | 68.18           | DSI Billing Services Ltd                         | 25/26 Govmail mailings March 26 - Production and postage                            | 2073680 | 202601 |
| Rother District Council | 09/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20236             | Customer Services and Development                     | D2626             | Postages                      | 8.09            | DSI Billing Services Ltd                         | 25/26 Govmail mailings March 26 - Production and postage                            | 2073680 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2626             | Postages                      | 3.25            | DSI Billing Services Ltd                         | 25/26 Govmail mailings March 26 - Production and postage                            | 2073680 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 180.02          | Pinnacle Housing Ltd                             | RIA C Lavelle, Flat 4, 29 Mount View Street TN40 2TY                                | 2073567 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D1201             | Equipment & Materials         | 87.69           | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - All in One Fire Extinguisher, various items                      | 2073595 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D1201             | Equipment & Materials         | 19.14           | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - Piccolo Eyewash Dispenser, Swarfega Orange Hand Cleaner          | 2073596 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D1201             | Equipment & Materials         | 19.14           | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - Piccolo Eyewash Dispenser, Swarfega Orange Hand Cleaner          | 2073597 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D1201             | Equipment & Materials         | -18.32          | Trade UK Account (Screwfix & B&Q)                | Credit - 6331640070278262 - Mezzo Eyewash Kit                                       | 2073598 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D1201             | Equipment & Materials         | -19.14          | Trade UK Account (Screwfix & B&Q)                | Credit - 6331640070278262 - Piccolo Eyewash Dispenser, Swarfega Orange Hand Cleaner | 2073599 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,491.00        | Roost People Ltd                                 | 25/26 26/27 Temporary accommodation 30/03/26-05/04/26                               | 2073601 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 5,187.53        | Roost People Ltd                                 | 25/26 Temporary accommodation 26/03/26-07/04/26                                     | 2073602 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                       | D2514             | Accommodation Costs           | 322.00          | Roost People Ltd                                 | Temporary accommodation Cantelupe Road 31/03/26-06/04/26                            | 2073603 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,289.00        | Roost People Ltd                                 | Temporary accommodation 01/04/26-07/04/26                                           | 2073604 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,490.00        | Roost People Ltd                                 | Temporary accommodation 03/04/26-09/04/26                                           | 2073605 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,350.00        | Roost People Ltd                                 | Temporary accommodation 03/04/26-09/04/26                                           | 2073606 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,475.00        | Roost People Ltd                                 | Temporary accommodation 03/04/26-09/04/26                                           | 2073607 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 860.00          | Roost People Ltd                                 | Temporary accommodation Cantelupe Road 03/04/26-09/04/26                            | 2073617 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                           | 140.46          | SP Energy Retail Ltd (Scottish Power)            | 25/26 16149720843 - Gas - 21 Watermill Close, Bexhill 6/03/26-08/04/26              | 2073619 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                           | 15.00           | SP Energy Retail Ltd (Scottish Power)            | 25/26 16149720843 - Gas - 21 Watermill Close, Bexhill 6/03/26-08/04/26              | 2073619 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D2352             | Clothing and Uniforms         | 120.46          | Southeast Marketing Ltd T/A GP PromoWear         | Various uniform items                                                               | 2073635 | 202601 |
| Rother District Council | 09/04/2026 | T33DEMSESV      | Democratic Services                                  | 20156             | Representing Local Interest                           | D2513             | Hired and Contracted services | 320.00          | Empress Coaches Ltd                              | 14/04/26 Coach Hire for Planning Site Visits for April 2026                         | 2073636 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 13.16           | Sussex Plumbing Supplies Ltd                     | 0009674 - Black Mamba Disposable Gloves for Oil Heavy Duty Medium                   | 2073643 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,939.00        | PADA Hanlon Ltd                                  | Temporary accommodation 03/04/26-09/04/26                                           | 2073647 | 202601 |
| Rother District Council | 09/04/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership     | D2922             | Subscriptions                 | 271.00          | CIEH-Chartered Institute of Environmental Health | 21345 - Individual - Member - R Hoyland - full                                      | 2073649 | 202601 |
| Rother District Council | 09/04/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D1201             | Equipment & Materials         | 1,400.25        | Shaw and Sons Ltd                                | SROT001 - COUNTY COUNCIL ELECTION SUNDRY PACK - COLOUR CODED                        | 2073650 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                         | B2612             | Cleaning materials            | 67.02           | Wightman and Parrish Ltd                         | SO-156590 cleaning spray, Dusters, Cleaning cloths, antibac handwash                | 2073667 | 202601 |
| Rother District Council | 09/04/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership     | D2626             | Postages                      | 45.34           | DSI Billing Services Ltd                         | 25/26 Govmail mailings March 26 - Production and postage                            | 2073680 | 202601 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2626             | Postages                      | 28.31           | DSI Billing Services Ltd                         | 25/26 Govmail mailings March 26 - Production and postage                            | 2073680 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                      | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                              | Extended description                                                                                          | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-----------------------------------|-------------------|--------------------------------|-----------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 09/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership    | D1201             | Equipment & Materials          | 144.50          | Gradko International Ltd                   | Acc 601563; NO2 Tubes + carriage                                                                              | 2073801 | 202601 |
| Rother District Council | 09/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership    | D1201             | Equipment & Materials          | 6.40            | Gradko International Ltd                   | Acc 601563; NO2 Tubes + carriage                                                                              | 2073801 | 202601 |
| Rother District Council | 09/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32135             | EH Dog Control R + W Partnership  | D2513             | Hired and Contracted services  | 3,571.14        | Animal Wardens Ltd                         | Dog Warden Service Wealden April 2026                                                                         | 2073919 | 202601 |
| Rother District Council | 09/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32135             | EH Dog Control R + W Partnership  | D2513             | Hired and Contracted services  | 3,127.00        | Animal Wardens Ltd                         | Dog Warden Service Rother April 2026                                                                          | 2073920 | 202601 |
| Rother District Council | 09/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20250             | Planning Policy                   | A1110             | Agency Staff                   | 1,989.89        | Carrington West Ltd                        | 25/26 ROTH01 - E Nilsen, period end 05/04/26                                                                  | 2073615 | 202601 |
| Rother District Council | 09/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications             | D2509             | Consultants and Other Services | 242.90          | Curley Consultants                         | RR/2026/0298/PTO Application Appraisal: Watch Oak, Battle                                                     | 2073632 | 202601 |
| Rother District Council | 09/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications             | D2509             | Consultants and Other Services | 263.10          | Curley Consultants                         | RR/2026/0299/PTO Application Appraisal: Tree in a Field, Half House Farm, Butchers Lane, Three Oaks, TN35 4NE | 2073633 | 202601 |
| Rother District Council | 09/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore          | D2352             | Clothing and Uniforms          | 307.44          | Southeast Marketing Ltd T/A GP PromoWear   | Various uniform items                                                                                         | 2073634 | 202601 |
| Rother District Council | 09/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore          | D2352             | Clothing and Uniforms          | 467.06          | Southeast Marketing Ltd T/A GP PromoWear   | Various uniform items                                                                                         | 2073634 | 202601 |
| Rother District Council | 09/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore          | D2352             | Clothing and Uniforms          | 232.26          | Southeast Marketing Ltd T/A GP PromoWear   | Various uniform items                                                                                         | 2073634 | 202601 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management              | D2513             | Hired and Contracted services  | 185.00          | Lloyds Bank                                | Payments Online March 2026                                                                                    | 2075099 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | D2520             | Insurance                      | 173.94          | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services              | C2336             | Vehicle Insurance              | 44.88           | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore          | C2336             | Vehicle Insurance              | 1,508.43        | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Fleet- Protector Insurnace UK Contract No: 39544669 01/04/26-31/03/27                               | 2075555 | 202603 |
| Rother District Council | 09/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                        | D2638             | Photocopier Contracts          | 3,495.75        | Konica Minolta Business Solutions (UK) Ltd | 1130272 - Contract 420826908 Bizhub various, Townhall & Wealden Counter Period 07/04/26-06/07/26              | 2074039 | 202602 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance         | D2520             | Insurance                      | 47,865.68       | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Property Damage Protector Insurance UK Contract No: 1145978 01/104/26-31/03/27                      | 2074564 | 202602 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance         | D2520             | Insurance                      | 71,060.32       | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Combined Liability: Protector Insurance UK Contract No: 3959341 01/04/26-31/03/27                   | 2074565 | 202602 |
| Rother District Council | 09/04/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance         | D2520             | Insurance                      | 21,604.03       | Arthur J. Gallagher Insurance Brokers Ltd  | G35587670 Property Damage Protector Insurance UK Contract No: 1145979 01/04/26-31/03/27                       | 2074566 | 202602 |
| Rother District Council | 09/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                     | D2513             | Hired and Contracted services  | 35.00           | A&A Cleaning & Property Services Ltd       | 64 Ninfield Road - Communal Clean 09/04/26                                                                    | 2074367 | 202602 |
| Rother District Council | 10/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences               | B1100             | Repairs to Premises            | 53.61           | Trade UK Account (Screwfix & B&Q)          | 6331640070278262 - Jacksaw880, Instarmac pothole repair                                                       | 2073600 | 202601 |
| Rother District Council | 10/04/2026 | T32FINSERV      | Financial Services                                   | 20314             | Payments to Ukrainian guests      | D2513             | Hired and Contracted services  | 9.00            | Post Office Ltd                            | 25/26 30010828 - Payout Now Scheme 200 01/01/26-31/03/26                                                      | 2073659 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme             | D2514             | Accommodation Costs            | 1,350.00        | REDACTED PERSONAL DATA                     | Rother Leasing Scheme - 2 Hillside Road Monthly Rental February - (covers 20/04/26-19/05/26)                  | 2073587 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme             | D2514             | Accommodation Costs            | 1,300.00        | Logijessax Ltd                             | Rother leasing scheme - 20 Westwood Road February 2026 (covers 18/04/26-17/05/26)                             | 2073588 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme             | D2514             | Accommodation Costs            | 950.00          | Rustico Italiano (Holdings) Ltd            | Rother leasing scheme - 4c2 High Street, Monthly rental 29/04/26-28/05/26                                     | 2073589 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                                                                    | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 1,820.00        | Gemini Properties Sussex                                       | 25/26 26/27 Temporary Accommodation Richard and Lisa Cannon, 2 Cooden Drive, Flat 9 Dudley house, TN39 3DD, 13/03/26-09/04/26                           | 2073611 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | C1101             | Vehicle Repairs & Servicing   | 32.60           | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts              | LB1176 - FD 5W-30 ECO (5L)                                                                                                                              | 2073621 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | C1101             | Vehicle Repairs & Servicing   | 166.04          | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts              | LB1176 - NAPA Adblue 205L Drum                                                                                                                          | 2073623 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                                         | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street, 01/04/26-07/04/26                                                                      | 2073641 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20363             | Devolvement of Assets                                   | A1110             | Agency Staff                  | 2,800.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing                | SVRL47645 - S Callaghan W/E 05/04/26                                                                                                                    | 2073652 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20144             | Property Management                                     | A1110             | Agency Staff                  | 1,230.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing                | SVRL47645 - C Darcey 05/04/26                                                                                                                           | 2073653 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                               | D2513             | Hired and Contracted services | 80.00           | Dust Devils                                                    | 21 Watermill Close - Communal Clean 04/04/26                                                                                                            | 2073654 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 952.00          | Tudor Developments South East Limited                          | Temporary Accommodation - Flat 2, 34 Magdalen Road, Bexhill, TN40 1SB 28/03/26-10/04/26                                                                 | 2073655 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 910.00          | Tudor Developments South East Limited                          | 25/26 26/27 Temporary Accommodation - Flat 1, 40 Wilton Road, Bexhill, TN40 1HX 28/03/26-10/04/26                                                       | 2073656 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                                     | B2201             | Electricity                   | 69.57           | British Gas Lite                                               | 25/26 BGL180105 - Terminus Road 10/03/26 - 10/04/26                                                                                                     | 2073678 | 202601 |
| Rother District Council | 10/04/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                  | D2513             | Hired and Contracted services | 2,500.00        | MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED | PR55999 - One time licence fee 01/04/26-03/04/26                                                                                                        | 2073802 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                      | D2312             | Refreshments                  | 193.00          | UK Vending Ltd                                                 | ROT06 - Hire Agreement Ref: UKV/0525/KI/018, 09/04/26-08/07/26                                                                                          | 2073921 | 202601 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | D2312             | Refreshments                  | 165.00          | UK Vending Ltd                                                 | ROT06 - Hire Agreement Ref: UKV/0525/KI/018, 09/04/26-08/07/26                                                                                          | 2073921 | 202601 |
| Rother District Council | 10/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                                | D2513             | Hired and Contracted services | 385.11          | East Sussex County Council                                     | 25/26 (per PO) Filming income, Camber dunes 25% share                                                                                                   | 2073673 | 202601 |
| Rother District Council | 10/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot                            | N1003             | Construction/Conversion       | 2,409.00        | Triton Company Group Limited                                   | Sidley Depot - cap of water supplies x 2 on large slab below ground, various works April 2026                                                           | 2073714 | 202601 |
| Rother District Council | 10/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot                            | N1003             | Construction/Conversion       | 3,021.00        | Triton Company Group Limited                                   | Sidley Depot - cap of water supplies x 2 on large slab below ground, various works April 2026                                                           | 2073714 | 202601 |
| Rother District Council | 10/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot                            | N1003             | Construction/Conversion       | 1,356.00        | Triton Company Group Limited                                   | Sidley Depot - install 760mm high posts bolted down along pedestrian area as shown on plans with barrier beams bolted to them, various works April 2026 | 2073715 | 202601 |
| Rother District Council | 10/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot                            | N1003             | Construction/Conversion       | 3,958.00        | Triton Company Group Limited                                   | Sidley Depot - install 760mm high posts bolted down along pedestrian area as shown on plans with barrier beams bolted to them, various works April 2026 | 2073715 | 202601 |
| Rother District Council | 10/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                   | D2519             | Statutory Advertising         | 656.04          | Iconic Media Group Limited                                     | Acc 8000535; Planning notices 10/04/26                                                                                                                  | 2073867 | 202601 |
| Rother District Council | 10/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                      | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                              | Transactions 08/04/26-09/04/26                                                                                                                          | 2075111 | 202603 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 107.62          | Utility Warehouse Ltd                                          | 2234930 - 9 Endwell Road, TN40 1EA, Electricity 28/02/25-31/03/26                                                                                       | 2073842 | 202603 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                                          | 25/26 2234930 - 9 Endwell Road, TN40 1EA, Electricity 28/02/25-31/03/26 Late Payemnt Charge                                                             | 2073842 | 202603 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 268.94          | Utility Warehouse Ltd                                          | 2234930 - Flat 2, TN40 1EA, Electricity 28/02/25-31/03/26                                                                                               | 2073842 | 202603 |
| Rother District Council | 10/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 21.96           | Utility Warehouse Ltd                                          | 2234930 - Landlord Stair Lighting TN40 1EA, Electricity 28/02/25-31/03/26                                                                               | 2073842 | 202603 |
| Rother District Council | 10/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                          | D2513             | Hired and Contracted services | 28.00           | H M Land Registry                                              | Transactions 08/04/26-09/04/26                                                                                                                          | 2075111 | 202603 |
| Rother District Council | 10/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                   | D2513             | Hired and Contracted services | 63.00           | H M Land Registry                                              | Transactions 08/04/26-09/04/26                                                                                                                          | 2075111 | 202603 |
| Rother District Council | 10/04/2026 | T32FINSERV      | Financial Services                                   | 20212             | Risk Management/Insurance                               | D2520             | Insurance                     | 1,143.56        | Arthur J. Gallagher Insurance Brokers Ltd                      | G35587670 PA & Buisness Travel - American International Group UK Limited via Risk management Partners Ltd Contract No: 0010628419 01/04/26-31/03/27     | 2074567 | 202602 |
| Rother District Council | 12/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 60.00           | A&A Cleaning & Property Services Ltd                           | 19 Crowhurst Lane - Gas Safety 09/04/26                                                                                                                 | 2073663 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                                | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                   | Extended description                                                                                                            | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 12/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20246             | Planning Applications                                       | D2509             | Consultants and Other Services                                    | 3,728.45        | DGC (Historic Buildings) Consultants Ltd        | DGC22575-07 Development Management - Conservation Consultancy Services - March 2026                                             | 2073964 | 202602 |
| Rother District Council | 13/04/2026 | T31CHFEEXEC     | Chief Executive                               | 20183             | Chief Executive                                             | D2738             | Conferences                                                       | 599.00          | Local Government Association                    | 101770 - LGA Annual Conference and Exhibition 2026 (7-9 July) - Bournemouth                                                     | 2073761 | 202601 |
| Rother District Council | 13/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                                   | B1100             | Repairs to Premises                                               | 21.56           | Phase Electrical Distributors Ltd               | C6214 - Jcn/Box 85x85x51mm Blk, Jcn/Box Combi 407/Empty/S                                                                       | 2073730 | 202601 |
| Rother District Council | 13/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                         | B1100             | Repairs to Premises                                               | 41.60           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Adjustable Predator PRV, various items                                                                       | 2073722 | 202601 |
| Rother District Council | 13/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                         | B1100             | Repairs to Premises                                               | 11.57           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Copper Tube                                                                                                  | 2073723 | 202601 |
| Rother District Council | 13/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                             | A2203             | Training                                                          | 270.00          | Local Government Association                    | 101770 - 1 attendee - Employer Role training 21/07/26, K Goldsmith                                                              | 2073759 | 202601 |
| Rother District Council | 13/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                        | H1011             | VAT only Contra Entry                                             | 2,107.62        | Stanford and Green Ltd                          | VAT on fees collected £2107.62 07/04/26-13/04/26                                                                                | 2073664 | 202601 |
| Rother District Council | 13/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                        | H1011             | VAT only Contra Entry                                             | -2,107.62       | Stanford and Green Ltd                          | VAT on fees collected £2107.62 07/04/26-13/04/26                                                                                | 2073664 | 202601 |
| Rother District Council | 13/04/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                          | D2626             | Postages                                                          | 1,145.53        | DSI Billing Services Ltd                        | P00188 - WHISTL Letters Week 15                                                                                                 | 2073666 | 202601 |
| Rother District Council | 13/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                           | D2635             | Computer Licences                                                 | 17,561.00       | Public-i Group Ltd                              | 25/26 - 26/27 Connect Webcasting services Yr 2 of 2<br>01/02/26-31/01/27, Silver+ AV maintenance Yr 2 of 2<br>01/02/26-31/01/27 | 2073677 | 202601 |
| Rother District Council | 13/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 32130             | Partnership - 1066 Country Marketing                        | D2513             | Hired and Contracted services                                     | 1,000.00        | REDACTED PERSONAL DATA                          | 25/26 Dec-Feb activity - Freelance Digital Marketing for 1066 Country Marketing                                                 | 2073691 | 202601 |
| Rother District Council | 13/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                                  | D2420             | General office supplies (Stationery purchased from ext suppliers) | 28.29           | Banner Group Ltd                                | 980624 /002 Q-Connect Copier Paper A4 , various items                                                                           | 2073711 | 202601 |
| Rother District Council | 13/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                           | D2922             | Subscriptions                                                     | 680.00          | South East Employers                            | ROTHER - SEGWARD Annual Subscription 26/27                                                                                      | 2073752 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                                  | B2201             | Electricity                                                       | 924.66          | British Gas Business (600 Accounts only)        | 25/26 604315443 - Supply Position B Restaurant, Marina, 28/02/26 - 31/03/26                                                     | 2073661 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20363             | Devolution of Assets                                        | A1110             | Agency Staff                                                      | 2,800.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - S Callaghan W/E 12/04/26                                                                                            | 2073668 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | B2201             | Electricity                                                       | 48.02           | British Gas Business - (A Accounts only)        | 25/26 A42889541 - 19 Henley Close TN31 7BX Gas / electricity 25/02/26-07/04/26                                                  | 2073669 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services                                     | 122.50          | Dust Devils                                     | 19 Gibb Close, Bexhill, TN40 2PN - Deep Clean to kitchen 10/04/25                                                               | 2073706 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                          | D2513             | Hired and Contracted services                                     | 189.00          | Wakefield Security Systems Ltd                  | 010350 - Town Hall - Paxton P50 Proximity Reader - Labour hourse - Normal Working Hours                                         | 2073713 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                                               | D2514             | Accommodation Costs                                               | 499.00          | Friendly Pete                                   | Removal from 64 Ninfield Road to 29 mount View street                                                                           | 2073719 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                              | D2352             | Clothing and Uniforms                                             | 157.61          | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Apache ATS 3d StretchWorkTrousersGreyBlack, various items                                                    | 2073724 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                              | D2352             | Clothing and Uniforms                                             | 91.98           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Apache ATS 3d StretchWorkTrousersGreyBlack, various items                                                    | 2073724 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                              | D1201             | Equipment & Materials                                             | 128.97          | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Erbauer Laminat T Jigsaw Blade, Milwaukee Jigsaw Bare                                                        | 2073725 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | B1100             | Repairs to Premises                                               | 100.00          | A&A Cleaning & Property Services Ltd            | 1 Rohan Ascent - Investigate, set immersion test, immersion all left working                                                    | 2073726 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services                                     | 60.00           | A&A Cleaning & Property Services Ltd            | 10 Watergate, Bexhill on Sea - Issue with heating re set programmer and set tested all left working                             | 2073727 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services                                     | 180.00          | A&A Cleaning & Property Services Ltd            | 39 Lea Ave, Rye - Supply and fit 6 window restrictor 's at property                                                             | 2073728 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building)     | B1100             | Repairs to Premises                                               | 25.71           | Sussex Plumbing Supplies Ltd                    | 0009674 - Bristan Tap Reviver with Metal Heads Chrome 3/4in R 3/4 MT                                                            | 2073745 | 202601 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building)     | B1100             | Repairs to Premises                                               | 35.08           | Sussex Plumbing Supplies Ltd                    | 0009674 - Tset Bemis Arona Slow Close To TF White                                                                               | 2073747 | 202601 |
| Rother District Council | 13/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                               | D1201             | Equipment & Materials                                             | 81.60           | Defibstore Ltd                                  | RDC010 Smart Pads for iPad SP1 Defibrillator                                                                                    | 2073609 | 202601 |
| Rother District Council | 13/04/2026 | T3ZCAPITAL      | Capital                                       | 70793             | Capital - Rye Sports Centre - Improvements and LUP Projects | N1004             | Architects & Consultant Fees                                      | 11,787.00       | JC Leisure Solutions UK Limited                 | Rye Leisure Centre - supply of pool grating for Rye Leisure Centre                                                              | 2073657 | 202601 |
| Rother District Council | 13/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                                    | D2623             | Radios and licences                                               | 244.00          | 2CL Communications Limited                      | RO0016 - Camber Sands - Radio equipment hire - 01/04/26-30/04/26                                                                | 2073665 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                     | Extended description                                                                                                                   | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-----------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 13/04/2026 | T3ZCAPITAL      | Capital                                       | 70785             | Capital - Rural England Prosperity Fund | N1011             | Capital Grants                | 17,500.00       | Crowhurst Park Ltd                                | Rural England prosperity Fund - Buisness Grant (per PO - Capital Grant for new pod style accommodation)                                | 2073676 | 202601 |
| Rother District Council | 13/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces             | B1100             | Repairs to Premises           | 36.26           | Phase Electrical Distributors Ltd                 | C6214 - Dwn/Lgt CSP 5W Anct Collingwood, Connector TP 16A M L Accessories Ltd                                                          | 2073731 | 202602 |
| Rother District Council | 13/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                    | D1201             | Equipment & Materials         | 66.39           | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - Gorilla Bar, Hex-Plus L-Key Set, Shockwave HSS-G Tin Red Hex Drill Bit Set                                          | 2073720 | 202602 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                               | B1100             | Repairs to Premises           | 850.00          | Building For Wildlife                             | Landscaping works carried out in Camber Western Car Park carried out on 10.04.26                                                       | 2073707 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                               | B2422             | Sewerage                      | 345.61          | CountyClean Environmental Services Ltd            | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26 | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                               | B1100             | Repairs to Premises           | 215.00          | CountyClean Environmental Services Ltd            | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26 | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces             | B1100             | Repairs to Premises           | 50.00           | Building For Wildlife                             | To re fix bin in Egerton Park carried out on 09.04.26                                                                                  | 2073708 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces             | B1100             | Repairs to Premises           | 20.00           | Building For Wildlife                             | To re fix bin in Egerton Park carried out on 09.04.26                                                                                  | 2073708 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces             | B1100             | Repairs to Premises           | 1,125.23        | Elite Arborists                                   | Various Tree Works - Parks, Old Railway, Egerton Park                                                                                  | 2073716 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces             | D1201             | Equipment & Materials         | 1,532.30        | Palmstead Nurseries Ltd                           | C1364 - Various Plants                                                                                                                 | 2073771 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20115             | Rye Area Parks & Gardens                | D1201             | Equipment & Materials         | 412.00          | Palmstead Nurseries Ltd                           | C1364 - Various Plants                                                                                                                 | 2073771 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B1100             | Repairs to Premises           | 12.66           | Phase Electrical Distributors Ltd                 | C6214 socket 2G Switched 13A, Box 2Gang Rnd Corners 32mm, 3 Core HD Cable 10.0mm Phase Cable                                           | 2073789 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B2421             | Water                         | 124.20          | Castle Water Ltd                                  | 2519232 - Bexhill Cemetery - Late Payment fee                                                                                          | 2073803 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                              | B2421             | Water                         | 13.80           | Castle Water Ltd                                  | 2519232 - Bexhill Cemetery - Late Payment fee                                                                                          | 2073803 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B2422             | Sewerage                      | 345.61          | CountyClean Environmental Services Ltd            | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26 | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B1100             | Repairs to Premises           | 215.00          | CountyClean Environmental Services Ltd            | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26 | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                     | B1100             | Repairs to Premises           | 21.46           | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - BG 1 Module DIN Rail Mounted MCB Bank, various items                                                                | 2073888 | 202601 |
| Rother District Council | 14/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20109             | Sports Development                      | D2923             | Grants made                   | 480.00          | Freedom Leisure                                   | 25/26 budget (as per PO) Bexhill leisure Grant - Grant for basketball sessions                                                         | 2073699 | 202601 |
| Rother District Council | 14/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                       | D2635             | Computer Licences             | 437.18          | Misco Technologies Ltd T/A Misco                  | Foxit PDF Editor (vol. 10-49 Users) Subscription licenses - 12 Months LIC, Foxit PDF Editor+ (Co-Termed to November 2024)              | 2073732 | 202601 |
| Rother District Council | 14/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                    | H1011             | VAT only Contra Entry         | 1.77            | Chandlers Ltd                                     | Rother VAT on fees collected £8.83                                                                                                     | 2073749 | 202601 |
| Rother District Council | 14/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                    | H1011             | VAT only Contra Entry         | -8.83           | Chandlers Ltd                                     | Rother VAT on fees collected £8.83                                                                                                     | 2073749 | 202601 |
| Rother District Council | 14/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                    | H1011             | VAT only Contra Entry         | 1.01            | Chandlers Ltd                                     | Rother VAT on fees collected £1.01                                                                                                     | 2073750 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                    | C1101             | Vehicle Repairs & Servicing   | 30.08           | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts | LB1176 - 2023 Ford Transit Custom 2.0 MIRROR GLASS LH CONV HEATED                                                                      | 2073710 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account              | B2202             | Gas                           | 1,114.69        | British Gas Business (600 Accounts only)          | 25/26 604315445 - Unit 9, The Colonnade, Restaurant 28/02/26 - 06/04/26                                                                | 2073718 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS             | D2513             | Hired and Contracted services | 103.20          | Vandu Language Services Ltd                       | 25/26 English to French Ngoula Family 19/03/26                                                                                         | 2073735 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS             | D2513             | Hired and Contracted services | 156.75          | Vandu Language Services Ltd                       | 25/26 English to Dari, Zhirzad Family 18/03/26                                                                                         | 2073737 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS             | D2513             | Hired and Contracted services | 156.90          | Vandu Language Services Ltd                       | 25/26 English to Dari, Zhirzad Family 17/03/26                                                                                         | 2073738 | 202601 |
| Rother District Council | 14/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                    | H1011             | VAT only Contra Entry         | -1.01           | Chandlers Ltd                                     | Rother VAT on fees collected £1.01                                                                                                     | 2073750 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                                | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 14/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                              | D1201             | Equipment & Materials         | 3,150.00        | Matts Monitors Ltd                                             | ROTHER - Cooltech, outdoor 950mm*400*263mm Electric Heater                                                                                                                                     | 2073751 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                             | D2514             | Accommodation Costs           | 705.92          | SDR Living Ltd                                                 | Temporary Accommodation 06/04/26-12/04/26                                                                                                                                                      | 2073755 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                        | D2514             | Accommodation Costs           | 2,665.20        | SDR Living Ltd                                                 | Temporary Accommodation 06/04/26-12/04/26                                                                                                                                                      | 2073755 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                        | D2514             | Accommodation Costs           | 3,880.80        | SDR Living Ltd                                                 | Temporary Accommodation 06/04/26-12/04/26                                                                                                                                                      | 2073755 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                                         | B1100             | Repairs to Premises           | -12.49          | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - 70mm SS Discuss Padlock with 4-digit combination                                                                                                                            | 2073776 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                                  | B2422             | Sewerage                      | 345.61          | CountyClean Environmental Services Ltd                         | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26                                                         | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                               | B2422             | Sewerage                      | 345.61          | CountyClean Environmental Services Ltd                         | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26                                                         | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                                  | B1100             | Repairs to Premises           | 215.00          | CountyClean Environmental Services Ltd                         | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26                                                         | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                               | B1100             | Repairs to Premises           | 220.00          | CountyClean Environmental Services Ltd                         | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands Sewage collection & Pump service + admin crage & Fuel Surcharge @ 4% 09/04/26                                                         | 2073805 | 202601 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )         | B2201             | Electricity                   | 887.13          | SP Energy Retail Ltd (Scottish Power)                          | 25/26 16125605788 - 01/01/26-31/03/26 24 Beeching Studios                                                                                                                                      | 2073875 | 202601 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                           | N1005             | Other fees                    | 340.00          | A&A Cleaning & Property Services Ltd                           | 19 Redwell Ave, Bexhill On Sea - Replace basin tap, replace shower valve with fixed head and handset                                                                                           | 2073729 | 202601 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70793             | Capital - Rye Sports Centre - Improvements and LUP Projects | N1004             | Architects & Consultant Fees  | 41,854.08       | DMA Maintenance Ltd                                            | M2113 - Rye Sports Centre Phase 2 - Upgrade Works include: Surveys & Design for Grille replacement, Emergency lighting replacement, Fire Alarm replacement works have commenced & prelim claim | 2073733 | 202601 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                           | N1003             | Construction/Conversion       | 31.66           | C Brewer and Sons Ltd                                          | ROTH006 - 10LT Macpherson Eclipse B/White                                                                                                                                                      | 2073740 | 202601 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                           | N1003             | Construction/Conversion       | 59.45           | C Brewer and Sons Ltd                                          | ROTH006 - 10LT Macpherson Eclipse B/White, Various Items                                                                                                                                       | 2073741 | 202601 |
| Rother District Council | 14/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                               | B1100             | Repairs to Premises           | 745.00          | EA Group UK Ltd                                                | 00009546 - Bexhill Seafront 01/04/26 - 31/03/27 - Barrier Servicing                                                                                                                            | 2073748 | 202601 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road                    | N1003             | Construction/Conversion       | 59.64           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - SS Discus Padlock with 4-digit combination                                                                                                                                  | 2073889 | 202601 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road                    | N1003             | Construction/Conversion       | 33.32           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Vulcan 40MM Recodeable Combination Padlock, Vulcan 50mm Diescast Combination Padlock                                                                                        | 2073890 | 202601 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                         | N1011             | Capital Grants                | 8,614.66        | A&AJ Bishop Ltd                                                | DFG/1866/25-2nd Amendment-Final-Harris, 11 Mill View Road, TN39 5HD                                                                                                                            | 2074806 | 202603 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                         | D2513             | Hired and Contracted services | 219.30          | Vandu Language Services Ltd                                    | 25/26 English to Dari, Shirzad Family 19/03/26                                                                                                                                                 | 2073734 | 202602 |
| Rother District Council | 14/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                        | D1201             | Equipment & Materials         | 6.82            | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Duck Cloth Tape Original Silver                                                                                                                                             | 2073891 | 202602 |
| Rother District Council | 14/04/2026 | T33DEMSERV      | Democratic Services                                  | 20165             | ESCC Elections                                              | A1110             | Agency Staff                  | 695.28          | ASL Recruitment Ltd                                            | 06/04/26 - 12/04/26 Sofia Alves - Administrative Support                                                                                                                                       | 2074223 | 202602 |
| Rother District Council | 14/04/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                           | N1005             | Other fees                    | 1,750.00        | Amstech Asbestos Removals Ltd                                  | 19 Henley Close - provide full welfare unit, remove & dispose of AIB ceiling panel & shelf divider from electrical cupboard                                                                    | 2073965 | 202602 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                         | B1100             | Repairs to Premises           | 0.82            | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - BG 1 Gang Blank Plate                                                                                                                                                       | 2073777 | 202601 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                         | B1100             | Repairs to Premises           | 241.74          | Phase Electrical Distributors Ltd                              | C6214 - LED Bulkheads 3W, 10/13/15W                                                                                                                                                            | 2073790 | 202601 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                         | B2201             | Electricity                   | 122.50          | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Marina 01/11/25-30/11/25                                                                                                                                                                    | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                                   | B2421             | Water                         | 22.42           | Scottish Water Business Stream Limited                         | 25/26 2762355 - Old Lydd Rd 15/01/26-14/04/26                                                                                                                                                  | 2074086 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                    | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 15/04/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 2,420.00        | Park Avenue Recruitment Ltd                                    | L Exley P/E 12/04/26                                                                                    | 2073753 | 202601 |
| Rother District Council | 15/04/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 3,132.00        | Park Avenue Recruitment Ltd                                    | A Lillistone P/E 05/04/26, 12/04/26                                                                     | 2073754 | 202601 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2201             | Electricity                   | 89.66           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Marina PCs 09/10/25-31/10/25                                                                            | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2201             | Electricity                   | 126.27          | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Marina 01/12/25-31/12/25                                                                             | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2201             | Electricity                   | 133.17          | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Marina 01/01/26-31/01/26                                                                             | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2201             | Electricity                   | 117.75          | Npower Commercial Gas Ltd (for consolidated electricity bills) | PC Marina 01/02/26-28/02/26                                                                             | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,026.99        | Dale Saunders Investments Limited                              | 25/26 Temporary Accommodation & Utilities - Flats 1-4, 21 Ninfield Road 01/03/26-31/03/26               | 2073682 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                                         | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street, 08/04/26-14/04/26                      | 2073739 | 202601 |
| Rother District Council | 15/04/2026 | T33DRGOVCOM     | Director of Governance & Community Services   | 20361             | Director of Governance & Community Services           | A1110             | Agency Staff                  | 345.00          | G2V Recruitment Group Ltd, t/a Vivid Resourcing                | SVRL47645 - M Watkins w/e 12/04/26                                                                      | 2073757 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 295.00          | Safe Water.io                                                  | 32 Downlands Avenue, Bexhill, TN39 3PL - 4/5 bed house LRA                                              | 2073774 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 295.00          | Safe Water.io                                                  | 2 Church Hill Court, Green Lane, TN39 4PT - 4/5 Bed LRA                                                 | 2073775 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B1100             | Repairs to Premises           | 19.16           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Floating shelf white 900 x 230 x 38mm                                                | 2073779 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20146             | West Trading Estate                                   | B1100             | Repairs to Premises           | 75.94           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Rivet kit, Twist Drill Bit Set, Hasp & Staple, Self-tappers, Somet adaptors, Riveter | 2073780 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20317             | Rother Leasing Scheme                                 | B1100             | Repairs to Premises           | 80.00           | A&A Cleaning & Property Services Ltd                           | 20 Wrestwood Road, Bexhill - Pat testing carried out                                                    | 2073796 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 16.46           | Octopus Energy Limited                                         | A-C05509BE - 2 Church Hill Court, Green Lane, Bexhill, 27/03/26-14/04/26                                | 2073804 | 202601 |
| Rother District Council | 15/04/2026 | T32FINSERV      | Financial Services                            | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                  | 1,489.60        | Venn Group Ltd                                                 | 588303 - R Smith W/E 12/04/26                                                                           | 2073866 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs           | 500.00          | Wyatt Hughes Ltd                                               | Landlord incentive - 2nd FF, S Lee-Glasier 44 Magdelan Road TN37 6EU                                    | 2073925 | 202601 |
| Rother District Council | 15/04/2026 | T32ZNOREPORT    | Resources                                     | 90000             | Balance sheet all accounts                            | R2366             | CIS Deduction Control Account | 6,215.44        | HMRC CIS Payments                                              | CIS monthly return Month 12 - 06 March 26 to 05 April 26                                                | 2073683 | 202601 |
| Rother District Council | 15/04/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 450.00          | Safe Water.io                                                  | Bexhill Colonnade - Legionella Risk Assessment                                                          | 2073717 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                              | D2352             | Clothing and Uniforms         | 83.32           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Hard Yakka Brunswick Nubuck Charcoal 9                                               | 2073781 | 202601 |
| Rother District Council | 15/04/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 39.00           | Phase Electrical Distributors Ltd                              | C2614 - Conn 2P+E 32A 230V Blu                                                                          | 2073791 | 202601 |
| Rother District Council | 15/04/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 26.24           | C Brewer and Sons Ltd                                          | ROTH006 - ALBANYSMOOTH MASONRY PAINT BLACK                                                              | 2073798 | 202601 |
| Rother District Council | 15/04/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre                 | N1003             | Construction/Conversion       | 500.00          | Aquatech Drain Services Ltd                                    | CCTV Drain survey of the section of sewer diversion for adoption purposes                               | 2073806 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                              | D2513             | Hired and Contracted services | 275.00          | Hawthorn Safety Consultancy Ltd                                | Camber Sands - The Lookout - carry out site visit and provide fire risk assessment                      | 2073807 | 202601 |
| Rother District Council | 15/04/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20139             | Abandoned Vehicles                                    | D2513             | Hired and Contracted services | 1,920.00        | The Automobile Association Developments Limited                | 25/26 984117 - Vehicle Recovery Costs March 2026                                                        | 2073808 | 202601 |
| Rother District Council | 15/04/2026 | T33WASTE        | Waste                                         | 20139             | Abandoned Vehicles                                    | D2513             | Hired and Contracted services | 1,920.00        | The Automobile Association Developments Limited                | 25/26 984117 - Vehicle Recovery Costs March 2026                                                        | 2073808 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | B2201             | Electricity                   | 84.35           | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 7 09/10/25-31/10/25                                                             | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | B2201             | Electricity                   | 113.54          | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 7 01/11/25-30/11/25                                                             | 2073924 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                  | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                  | Extended description                                                                        | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore      | B2201             | Electricity                   | 117.08          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Camber Pump 01/11/25-30/11/25                                                               | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore      | B2201             | Electricity                   | 84.85           | Npower Commercial Gas Ltd (for consolidated electricity bills) | Camber Pump 09/10/25-31/10/25                                                               | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore      | B2201             | Electricity                   | 114.15          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Camber Pump 01/11/25-30/11/25                                                               | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                   | 116.37          | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 7 01/12/25-31/12/25                                                 | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore      | B2201             | Electricity                   | 122.81          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Camber Pump 01/01/26-31/01/26                                                               | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                   | 122.09          | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 7 01/01/26-31/01/26                                                 | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore      | B2201             | Electricity                   | 109.27          | Npower Commercial Gas Ltd (for consolidated electricity bills) | Camber Pump 01/02/26-28/02/26                                                               | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                   | 108.68          | Npower Commercial Gas Ltd (for consolidated electricity bills) | West Prom Garden Strips 7 01/02/26-28/02/26                                                 | 2073924 | 202601 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services          | D1201             | Equipment & Materials         | 4.91            | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Prestone Screenwash Ready to use - 5 Litre                               | 2073778 | 202602 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20205             | Housing Loans Account         | D2514             | Accommodation Costs           | 750.00          | REDACTED PERSONAL DATA                                         | RIA & Deposit - 116 Larksprur Drive, Eastbourne, BN23 8EH, C Green                          | 2074427 | 202602 |
| Rother District Council | 15/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20205             | Housing Loans Account         | D2514             | Accommodation Costs           | 750.00          | REDACTED PERSONAL DATA                                         | RIA & Deposit - 116 Larksprur Drive, Eastbourne, BN23 8EH, C Green                          | 2074427 | 202602 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                     | D2513             | Hired and Contracted services | 110.64          | Flowbird Smart City UK Ltd                                     | 25/26 ROTH01 - Gateway Transaction Charge 01/03/26-31/03/26                                 | 2073828 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                     | D2513             | Hired and Contracted services | 341.88          | Flowbird Smart City UK Ltd                                     | 25/26 ROTH01 - Gateway transaction Fee Location ID 304408 01/03/26-31/03/26                 | 2073829 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | D1201             | Equipment & Materials         | 3.93            | Fuzion 4 Limited - BeSure                                      | HR0070 - CCTV Manor Gardens, Lithium Battery CMOS                                           | 2073773 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences           | B1100             | Repairs to Premises           | 25.94           | Phase Electrical Distributors Ltd                              | C6214 - L/Pro 360Deg PIR Whi                                                                | 2073792 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | D1201             | Equipment & Materials         | 431.20          | Town End (Leeds) Plc                                           | DFRDC1 - Dyofix Pond Blue Powder Reference SO29051-1                                        | 2073816 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences           | B1100             | Repairs to Premises           | 57.19           | Parker Building Supplies Ltd                                   | 0009674 - Fire Panel Tapered Edge, carcassing Treated, Plastic Shovel                       | 2073818 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences           | B1100             | Repairs to Premises           | 95.00           | Howden Joinery Ltd                                             | 1100582456 - White Paper Roll, Clear adhesive & Sealant                                     | 2073820 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20115             | Rye Area Parks & Gardens      | B2201             | Electricity                   | -17.77          | Positive Energy                                                | 25/26 Rye Bowls Credit                                                                      | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | B2201             | Electricity                   | 1.13            | Positive Energy                                                | 25/26 Down Pavilion 01/03/26-31/03/26                                                       | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | B2201             | Electricity                   | 397.95          | Positive Energy                                                | 25/26 Down Pavilion 01/03/26-31/03/26                                                       | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | B2201             | Electricity                   | -18.69          | Positive Energy                                                | 25/26 Down Pavilion Credit                                                                  | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | B2201             | Electricity                   | 176.91          | Positive Energy                                                | 25/26 Poegrove Pavilion 01/03/26-31/03/26                                                   | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | B2201             | Electricity                   | -77.24          | Positive Energy                                                | 25/26 Poegrove Pavilion Credit                                                              | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection            | D2636             | Computer Software             | 11,771.67       | Access Paysuite Ltd                                            | ROT049 - Publicsubscriptions PS0196 01/04/26 - 31/03/27                                     | 2073756 | 202601 |
| Rother District Council | 16/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services             | D2631             | Computer Equip Maintenance    | 14,870.79       | Surrey County Council                                          | 25/26 1003882 - Morgan Rees - Fees & Charges for Services Provided - Data Ctr Hosting 25/26 | 2073811 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences           | B2201             | Electricity                   | 65.11           | Positive Energy                                                | 25/26 PC Sidley 01/03/26-31/03/26                                                           | 2074080 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                               | Extended description                                                                               | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------|----------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2201             | Electricity                   | -24.31          | Positive Energy                             | 25/26 PC Sidley Credit                                                                             | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2201             | Electricity                   | 1.33            | Positive Energy                             | 25/26 PC Gents Polegrove 01/03/26-31/03/26                                                         | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2201             | Electricity                   | 457.19          | Positive Energy                             | 25/26 PC Gents Polegrove 01/03/26-31/03/26                                                         | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2201             | Electricity                   | -242.42         | Positive Energy                             | 25/26 PC Gents Polegrove Credit                                                                    | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 3,251.00        | Roost People Ltd                            | Temporary accommodation 06/04/26-12/04/26                                                          | 2073703 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,984.03        | Roost People Ltd                            | Temporary accommodation 06/04/26-14/04/26                                                          | 2073704 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20337             | Homes for Ukraine Accommodation                         | D2514             | Accommodation Costs           | 322.00          | Roost People Ltd                            | Temporary accommodation Cantelupe Road 07/04/26-13/04/26                                           | 2073705 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 2,170.00        | Key Property Solutions (KPS) Guaranteed Ltd | Temporary Accommodation B Knight 15/03/26-15/04/26                                                 | 2073767 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 2,480.00        | Key Property Solutions (KPS) Guaranteed Ltd | Temporary Accommodation P Wilson 15/03/26-15/04/26                                                 | 2073768 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 860.00          | Roost People Ltd                            | Temporary accommodation Cantelupe Road 10/04/26-16/04/26                                           | 2073772 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,367.00        | Roost People Ltd                            | Temporary accommodation 08/04/26-14/04/26                                                          | 2073784 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,350.00        | Roost People Ltd                            | Temporary accommodation 10/04/26-16/04/26                                                          | 2073786 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 3,325.00        | Roost People Ltd                            | Temporary accommodation 10/04/26-16/04/26                                                          | 2073787 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 1,939.00        | PADA Hanlon Ltd                             | Temporary accommodation 10/04/26-16/04/26                                                          | 2073788 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy                     | D2513             | Hired and Contracted services | 106.64          | REDACTED PERSONAL DATA                      | Rent Top Up - M Musazoi, Flat 7, 2 Ellenslea Road - Rent Top Up - May 2026                         | 2073800 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | D1206             | Furniture & Fittings          | 159.00          | Viking Direct Ltd                           | 8248998 - Realspace Theo Office Chair Synchro Tilt Mesh                                            | 2073810 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | B2612             | Cleaning materials            | 75.11           | Wightman and Parrish Ltd                    | SO-157526 Green Hand Towel, Toilet Roll                                                            | 2073812 | 202601 |
| Rother District Council | 16/04/2026 | T33DEMSEV       | Democratic Services                           | 20165             | ESCC Elections                                          | D2513             | Hired and Contracted services | 300.00          | St Mary Magdalenes Church                   | Hall Hire 07/05/26 for use as polling station                                                      | 2073813 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B1100             | Repairs to Premises           | 19.37           | C Brewer and Sons Ltd                       | ROTH006 - 2.5LT Albany V/Matt Light Base                                                           | 2073819 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,240.00        | Roost People Ltd                            | Temporary accommodation 10/04/26-16/04/26                                                          | 2073970 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                                 | D2514             | Accommodation Costs           | 1,250.00        | Vierre Ltd                                  | RIA & Deposit - P Rathbone, A Jupp, Flat 1, 17 Amhurst Road Bexhill TN40 1QH                       | 2074054 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                                 | D2514             | Accommodation Costs           | 1,250.00        | Vierre Ltd                                  | RIA & Deposit - P Rathbone, A Jupp, Flat 1, 17 Amhurst Road Bexhill TN40 1QH                       | 2074054 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                   | B2201             | Electricity                   | 43.17           | Positive Energy                             | 25/26 Rye Bowls 01/03/26-31/03/26                                                                  | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                   | B2201             | Electricity                   | -17.77          | Positive Energy                             | 25/26 Rye Bowls Credit                                                                             | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                   | B2201             | Electricity                   | 43.17           | Positive Energy                             | 25/26 Rye Bowls 01/03/26-31/03/26                                                                  | 2074080 | 202601 |
| Rother District Council | 16/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                         | A1110             | Agency Staff                  | 1,444.28        | Carrington West Ltd                         | ROTH01- T Hoang, period end 12/04/26                                                               | 2073746 | 202601 |
| Rother District Council | 16/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                         | A1110             | Agency Staff                  | 1,989.89        | Carrington West Ltd                         | ROTH01- E Nilsen, period end 12/04/26                                                              | 2073769 | 202601 |
| Rother District Council | 16/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                         | A1110             | Agency Staff                  | 1,861.51        | Carrington West Ltd                         | ROTH01- T Hoang, period end 05/04/26                                                               | 2073770 | 202601 |
| Rother District Council | 16/04/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project               | N1004             | Architects & Consultant Fees  | 500.00          | Future Nature Consulting Limited            | Fee for two site visits & brief written report to investigate nesting birds on De La Warr Pavilion | 2073814 | 202601 |
| Rother District Council | 16/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                | 1,938.66        | Town & Country Housing                      | DFG/1823/25 - Final - Needham, 4 Coplands Platt, Northiam, TN31 6QB                                | 2074061 | 202601 |
| Rother District Council | 16/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                | 1,657.68        | Town & Country Housing                      | DFG/1878/26-1st amendment - final - Loader, 11 Mount Idol View, Bexhill, TN39 5DH                  | 2074067 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                      | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                      | Extended description                                                                                                      | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------|-------------------|--------------------------------|-----------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 16/04/2026 | T33DEMSE        | Democratic Services                                  | 20165             | ESCC Elections                                    | D2415             | Printing by external suppliers | 56,898.29       | Civica Election Services Ltd                       | 20/LA/X0591_1 - Local Elections 2026 - Election Stationery Printing and Supply                                            | 2075564 | 202603 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                               | B2422             | Sewerage                       | 386.63          | Scottish Water Business Stream Limited             | 25/26 2731086 - Museum 16/01/26-15/04/26                                                                                  | 2074228 | 202602 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20102             | Rother Museum Services                            | B2422             | Sewerage                       | 96.66           | Scottish Water Business Stream Limited             | 25/26 2731086 - Museum 16/01/26-15/04/26                                                                                  | 2074228 | 202602 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                               | B2422             | Sewerage                       | 72.28           | Scottish Water Business Stream Limited             | 2731086 - Museum 16/01/26-15/04/26                                                                                        | 2074228 | 202602 |
| Rother District Council | 16/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20102             | Rother Museum Services                            | B2422             | Sewerage                       | 18.07           | Scottish Water Business Stream Limited             | 2731086 - Museum 16/01/26-15/04/26                                                                                        | 2074228 | 202602 |
| Rother District Council | 16/04/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                       | D1203             | Books And Publications         | 175.00          | Lefebvre Knowledge Limited (Indicator FL Memo Ltd) | CA21N604786 - Invoicing of subscription CC2016408 Period from 16/04/26 - 15/04/27, 585138 - iMemo VAT, Online Access: VAT | 2074541 | 202602 |
| Rother District Council | 16/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20345             | Homelessness Prevention                           | D2514             | Accommodation Costs            | 1,000.00        | Vierre Ltd                                         | Landlord Incentive - P Rathbone & A Jupp. Flat 1, 17 Amherst Road TN40 1QH                                                | 2074442 | 202602 |
| Rother District Council | 16/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant               | N1011             | Capital Grants                 | 1,969.55        | Town & Country Housing                             | DFG/1860/25 - 1st Amendment - Final - Del Rasario Ferer, 12 Festival Gardens, TN39 5BW                                    | 2074205 | 202602 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                               | B1100             | Repairs to Premises            | 36.27           | Phase Electrical Distributors Ltd                  | C6214 - Socket 32A 220V 2P+E                                                                                              | 2073793 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                               | B1100             | Repairs to Premises            | -25.94          | Phase Electrical Distributors Ltd                  | C6214 - L/Pro 360Deg PIR Whi                                                                                              | 2073794 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | D1201             | Equipment & Materials          | 108.33          | Pictorial Meadows Ltd                              | Pixie 250g - Seeds                                                                                                        | 2073809 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | B1100             | Repairs to Premises            | 332.60          | Elite Arborists                                    | Tree works - Little Common Recreation Ground WO 58108                                                                     | 2073824 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                               | B1100             | Repairs to Premises            | 26.01           | Howden Joinery Ltd                                 | 1100582456 - Impact Driver Bits                                                                                           | 2073826 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | D1201             | Equipment & Materials          | 118.50          | Hockerill Engraving                                | Bronze plaque                                                                                                             | 2073830 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | D2513             | Hired and Contracted services  | 9.50            | Hockerill Engraving                                | Bronze plaque                                                                                                             | 2073830 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | B1100             | Repairs to Premises            | 83.08           | Stark Building Materials UK Ltd t/a Jewson         | ROTH036 - Grano Dust Single Trip Large Bulk Bag                                                                           | 2073911 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                   | D2513             | Hired and Contracted services  | 137.40          | Healthy Workstations Ltd                           | 01/9964 Piano 2 Bluetooth, various items                                                                                  | 2073961 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                   | D2922             | Subscriptions                  | 1,600.00        | Arun District Council                              | STC Annual Subscription Charge April 2026 - March 2027                                                                    | 2073969 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20109             | Sports Development                                | D2923             | Grants made                    | 200.00          | Freedom Leisure                                    | ROT002 Grant - Bexhill Leisure Centre, Sports Development - Projects, Active Rother                                       | 2073821 | 202601 |
| Rother District Council | 17/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20109             | Sports Development                                | D2923             | Grants made                    | 200.00          | Freedom Leisure                                    | ROT002 Grant - Bexhill Leisure Centre, Sports Development - Projects, Active Rother                                       | 2073821 | 202601 |
| Rother District Council | 17/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                 | D2635             | Computer Licences              | 1,012.04        | Specialist Computer Centres PLC (SCC)              | 25/26 Acc CVI0068; Azure Overage - March 2026 usage                                                                       | 2073860 | 202601 |
| Rother District Council | 17/04/2026 | T33DEMSE        | Democratic Services                                  | 20165             | ESCC Elections                                    | D1201             | Equipment & Materials          | 478.80          | Shaw and Sons Ltd                                  | SROT001 Acrylic Mirror with mounting hole, various items                                                                  | 2073815 | 202601 |
| Rother District Council | 17/04/2026 | T33ENVSE        | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                    | D2513             | Hired and Contracted services  | 2,752.00        | C P J Field & Co Ltd (CPJ)                         | Funeral of the late Mrs Pamela June Nunn-Windsor - Langney Cemetery Chapel 14/04/26                                       | 2073817 | 202601 |
| Rother District Council | 17/04/2026 | T33ENVSE        | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership | A2203             | Training                       | 110.00          | Institute of Licensing (Events) Ltd                | Licensing Act 2003 Review Applications (LARA010726) (2026-07-01)                                                          | 2073902 | 202601 |
| Rother District Council | 17/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                             | B2202             | Gas                            | 97.28           | TotalEnergies Gas & Power Ltd                      | 3009753285 Gas Print Room 28/02/26-07/04/26                                                                               | 2074116 | 202601 |
| Rother District Council | 17/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                | D2513             | Hired and Contracted services  | 7.00            | H M Land Registry                                  | Transactions 15/04/26-16/04/26                                                                                            | 2075112 | 202603 |
| Rother District Council | 17/04/2026 | T33ENVSE        | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                    | D2513             | Hired and Contracted services  | 7.00            | H M Land Registry                                  | Transactions 15/04/26-16/04/26                                                                                            | 2075112 | 202603 |
| Rother District Council | 17/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                             | D2513             | Hired and Contracted services  | 7.00            | H M Land Registry                                  | Transactions 15/04/26-16/04/26                                                                                            | 2075112 | 202603 |
| Rother District Council | 17/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)              | D2514             | Accommodation Costs            | 1,302.00        | Vince Holdings Limited                             | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 25/03/26-14/04/26                                           | 2074118 | 202602 |
| Rother District Council | 17/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                              | D1201             | Equipment & Materials          | 27.97           | Trade UK Account (Screwfix & B&Q)                  | 6331640070278262 - Grip Gloves, Acrub & Clean Wipes, Grab Adhesive                                                        | 2073782 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                      | Extended description                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 17/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials         | 303.30          | Trade UK Account (Screwfix & B&Q)                  | 6331640070278262 - Imoact Driver, Stepladder, Box Level Set 4pc                                   | 2073783 | 202602 |
| Rother District Council | 17/04/2026 | T33DEMSESV      | Democratic Services                           | 20160             | Public Accountability C/Ex                              | D2922             | Subscriptions                 | 2,805.00        | District Councils Network / Local Councils Network | Annual Membership Fee 2026/27                                                                     | 2074206 | 202602 |
| Rother District Council | 17/04/2026 | T3ZCAPITAL      | Capital                                       | 70818             | Capital - The Villas Roof Repairs                       | N1003             | Construction/Conversion       | 996.45          | Wakefield Security Systems Ltd                     | 010350 - Town Hall - Intruder alarm additions and modifications                                   | 2073823 | 202602 |
| Rother District Council | 19/04/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                                | A1110             | Agency Staff                  | 2,722.50        | Park Avenue Recruitment Ltd                        | L Exley P/E 19/04/26                                                                              | 2073949 | 202601 |
| Rother District Council | 19/04/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                                | A1110             | Agency Staff                  | 2,610.00        | Park Avenue Recruitment Ltd                        | A Lillistone P/E 19/04/26                                                                         | 2073950 | 202601 |
| Rother District Council | 19/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 6.07            | Octopus Energy Limited                             | A-C05509BE - 2 Church Hill Court, Green Lane, Bexhill, 15/04/26-18/04/26                          | 2073839 | 202601 |
| Rother District Council | 20/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | D2513             | Hired and Contracted services | 3.93            | Fuzion 4 Limited - BeSure                          | HR0070; Channel View East PCs CCTV Lithium Battery CMOS                                           | 2073827 | 202601 |
| Rother District Council | 20/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                             | B1100             | Repairs to Premises           | 34.99           | Parker Building Supplies Ltd                       | 0009674 - OX Pro Aluminium Concrete Rake OX-P016302                                               | 2073896 | 202601 |
| Rother District Council | 20/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | B1100             | Repairs to Premises           | 14.22           | Phase Electrical Distributors Ltd                  | C6214 - Wagobox pro enclosure, Junction Box, Light Junction Box                                   | 2074004 | 202601 |
| Rother District Council | 20/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B1100             | Repairs to Premises           | 40.49           | Phase Electrical Distributors Ltd                  | C6214 - PIR Light Controller Timeguard Ltd                                                        | 2073941 | 202601 |
| Rother District Council | 20/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                       | D2621             | Telephones                    | 1,945.19        | MLL Telecom Ltd                                    | C23355 - Rother Town Hall, TN39 3JX, ODC1 Saltbrook Industrial Estate, RH1 5GJ, 01/04/26-30/06/26 | 2073953 | 202601 |
| Rother District Council | 20/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2422             | Sewerage                      | 30.29           | Scottish Water Business Stream Limited             | 25/26 2791397 - Gammons Way Sedlescombe PCs 20/01/26-19/04/26                                     | 2074087 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 50.00           | Dust Devils                                        | 26 Sackville Road, Bexhill, TN39 3JL - Deep Clean to room and en-suite bathroom 20/04/26          | 2073840 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                             | 25/26 Temporary Accommodation, N Lockwood, 30/03/26-05/04/26                                      | 2073878 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                             | 25/26 Temporary Accommodation, N Lockwood, 23/03/26-29/03/26                                      | 2073879 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                             | 25/26 Temporary Accommodation, N Lockwood, 16/03/26-22/03/26                                      | 2073881 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                             | 25/26 Temporary Accommodation, N Lockwood, 09/03/26-15/03/26                                      | 2073882 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                             | Temporary Accommodation, N Lockwood, 13/04/26-19/04/26                                            | 2073883 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                             | Temporary Accommodation, N Lockwood, 06/04/26-12/04/26                                            | 2073884 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | B1100             | Repairs to Premises           | 23.86           | Trade UK Account (Screwfix & B&Q)                  | 6331640070278262 - Bent Tap Connector, various items                                              | 2073892 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | B1100             | Repairs to Premises           | 116.80          | Parker Building Supplies Ltd                       | 0009674 - REDRING RPS95 POWERSTREAM WATER HEATER                                                  | 2073897 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 210.00          | Dust Devils                                        | 19 Gibb Close, Bexhill, TN40 2PN - Deep Clean to Hallway, Bathroom, and Master Bedroom 20/04/25   | 2073901 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                              | D1201             | Equipment & Materials         | 50.00           | Active Days Mobility Ltd                           | 4' Folding Ramp                                                                                   | 2073903 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2508             | Removals and Storage          | 1,400.00        | A Griffin and Sons                                 | 25/26 Mr Littlejohn - Storage 11/09/25 - 11/04/26                                                 | 2073910 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D2513             | Hired and Contracted services | 174.99          | Sunbelt Rentals Limited                            | FACE FIT TESTING 07/05/2026, SUNDSTROM SR100 C/W P3R MASK                                         | 2073948 | 202601 |
| Rother District Council | 20/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                    | H1011             | VAT only Contra Entry         | 26.10           | Stanford and Green Ltd                             | VAT on fees collected £26.10                                                                      | 2073951 | 202601 |
| Rother District Council | 20/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                    | H1011             | VAT only Contra Entry         | -26.10          | Stanford and Green Ltd                             | VAT on fees collected £26.10                                                                      | 2073951 | 202601 |
| Rother District Council | 20/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                    | H1011             | VAT only Contra Entry         | 3,652.96        | Stanford and Green Ltd                             | VAT on fees collected £3652.96                                                                    | 2073952 | 202601 |
| Rother District Council | 20/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                    | H1011             | VAT only Contra Entry         | -3,652.96       | Stanford and Green Ltd                             | VAT on fees collected £3652.96                                                                    | 2073952 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D2513             | Hired and Contracted services | 140.00          | Stallion Plant Services Ltd                        | RDC Examination & Certify Avant, 2 x pallet trucks                                                | 2073957 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | D2312             | Refreshments                  | 179.28          | Hydrate Water Systems                              | Calomax Kudos 2nd floor Amherst Building                                                          | 2073958 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                   | Extended description                                              | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------------|-------------------------------------------------------------------|---------|--------|
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | D2312             | Refreshments                  | 177.24          | Hydrate Water Systems                           | Calomax Kudos Grd floor Amherst Building                          | 2073959 | 202601 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme                                   | B1100             | Repairs to Premises           | 60.00           | A&A Cleaning & Property Services Ltd            | 2 Hillside, Bexhill - Gas Safety 09/04/26                         | 2073966 | 202601 |
| Rother District Council | 20/04/2026 | T33DEMSERV      | Democratic Services                                  | 20165             | ESCC Elections                                          | D2513             | Hired and Contracted services | 320.00          | Christchurch Methodist Church                   | Use as polling station - County Council Elections 07/05/26        | 2073981 | 202601 |
| Rother District Council | 20/04/2026 | T33DRGOVCOM     | Director of Governance & Community Services          | 20361             | Director of Governance & Community Services             | A1110             | Agency Staff                  | 460.00          | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - M Watkins w/e 19/04/26                                | 2073999 | 202601 |
| Rother District Council | 20/04/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                       | N1005             | Other fees                    | 90.00           | Digital Sussex Ltd                              | Inventory - 19 Henley Close, Rye, TN31 7BX                        | 2073825 | 202601 |
| Rother District Council | 20/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | B1100             | Repairs to Premises           | 71.81           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Adapter Set, various items                     | 2073894 | 202601 |
| Rother District Council | 20/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | B1100             | Repairs to Premises           | 1,976.26        | Sussex Plumbing Supplies Ltd                    | 0009674 - 717511 OUTDOOR TIMED FLOW SHOWER COLUMN C/W FOOT RINSE  | 2073898 | 202601 |
| Rother District Council | 20/04/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                       | N1005             | Other fees                    | 120.00          | A&A Cleaning & Property Services Ltd            | 33 Redgrove Ave, Bexhill - Re seal work top and bathroom          | 2073967 | 202601 |
| Rother District Council | 20/04/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                       | N1005             | Other fees                    | 295.00          | Safe Water.io                                   | 54, Beaconsfield Road, TN40 2BN - Legionella Risk Assessment      | 2073986 | 202601 |
| Rother District Council | 20/04/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                       | N1005             | Other fees                    | 295.00          | Safe Water.io                                   | 10, Sunningdale Close, TN40 1UQ - Legionella risk assessment      | 2073989 | 202601 |
| Rother District Council | 20/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                | 26,400.00       | A&AJ Bishop Ltd                                 | DFG/1879/26 1st Amendment - Freeman-Roach, 61 North Road TN39 5BJ | 2074060 | 202601 |
| Rother District Council | 20/04/2026 | T33INTAUDIT     | Internal Audit                                       | 20181             | Internal Audit                                          | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                               | Transactions 17/04/26                                             | 2075116 | 202603 |
| Rother District Council | 20/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                          | D2513             | Hired and Contracted services | 28.00           | H M Land Registry                               | Transactions 17/04/26                                             | 2075116 | 202603 |
| Rother District Council | 20/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                | 7,790.00        | Prestige Stairlifts Ltd                         | DFG/1890/26-1st Amendment-Surridge-13 Chain Lane, TN33 0HG        | 2074811 | 202603 |
| Rother District Council | 20/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                   | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                               | Transactions 17/04/26                                             | 2075116 | 202603 |
| Rother District Council | 20/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20143             | Corporate Policy                                        | D2922             | Subscriptions                 | 931.50          | Local Government Information Unit               | ROTHERDI - Membership Fee 2025 (01/04/26-30/06/26)                | 2074207 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 3,044.20        | SDR Living Ltd                                  | Temporary Accommodation 13/04/26-19/04/26                         | 2073972 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,148.80        | SDR Living Ltd                                  | Temporary Accommodation 13/04/26-19/04/26                         | 2073972 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 747.60          | SDR Living Ltd                                  | Temporary Accommodation 13/04/26-19/04/26 Brenko                  | 2073972 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials         | 21.08           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Coach Screws M6, various items                 | 2073893 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials         | 10.82           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Arctic Spray ZE Spray Duster - Small           | 2073895 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                               | D2513             | Hired and Contracted services | 99.00           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                          | D2513             | Hired and Contracted services | 49.50           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                             | D2513             | Hired and Contracted services | 49.50           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                               | D2513             | Hired and Contracted services | 20.00           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                               | D2513             | Hired and Contracted services | 20.00           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                               | D2513             | Hired and Contracted services | 20.00           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                             | D2513             | Hired and Contracted services | 20.00           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                       | N1005             | Other fees                    | 295.00          | Safe Water.io                                   | 7 Redwell Avenue - Legionella risk assessment                     | 2073988 | 202602 |
| Rother District Council | 20/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                                | D2513             | Hired and Contracted services | 64.50           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |
| Rother District Council | 20/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | D2513             | Hired and Contracted services | 64.50           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                       | 2074485 | 202602 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                             | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                   | Extended description                                                                                                                                                                                                | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 20/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                 | D2513             | Hired and Contracted services | 20.00           | East Sussex County Council                      | 300026 - DBS applications 01/03/26-31/03/26                                                                                                                                                                         | 2074485 | 202602 |
| Rother District Council | 21/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                | B1100             | Repairs to Premises           | 15.20           | Phase Electrical Distributors Ltd               | C6214 - Inspection Label Pk10 & Pk5                                                                                                                                                                                 | 2073942 | 202601 |
| Rother District Council | 21/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                          | D2513             | Hired and Contracted services | 906.37          | Healthy Workstations Ltd                        | 01/9964 Fellowes Standard Footrest, Kontro High Back                                                                                                                                                                | 2073962 | 202601 |
| Rother District Council | 21/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                 | A1110             | Agency Staff                  | 5,100.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Dudley 12/04/26 - 19/04/26                                                                                                                                                                            | 2073886 | 202601 |
| Rother District Council | 21/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                 | A1110             | Agency Staff                  | 3,850.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Claxton 05/04/26, 19/04/26                                                                                                                                                                            | 2073887 | 202601 |
| Rother District Council | 21/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                       | D2626             | Postages                      | 1,040.35        | DSI Billing Services Ltd                        | P00188 - WHISTL Letters Week 16                                                                                                                                                                                     | 2073971 | 202601 |
| Rother District Council | 21/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership        | D1202             | Baits Poisons Etc             | 615.30          | Killgerm Chemicals Ltd                          | 102-0022282 - 10kg Sakarat Wholegrain, various items                                                                                                                                                                | 2073877 | 202601 |
| Rother District Council | 21/04/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                           | A1110             | Agency Staff                  | 863.10          | ASL Recruitment Ltd                             | 13/04/26 - 19/04/26 Sofia Alves - Administrative Support                                                                                                                                                            | 2073944 | 202601 |
| Rother District Council | 21/04/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                     | H1011             | VAT only Contra Entry         | 15.78           | Chandlers Ltd                                   | Rother VAT on fees collected £15.78                                                                                                                                                                                 | 2073968 | 202601 |
| Rother District Council | 21/04/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                     | H1011             | VAT only Contra Entry         | -15.78          | Chandlers Ltd                                   | Rother VAT on fees collected £15.78                                                                                                                                                                                 | 2073968 | 202601 |
| Rother District Council | 21/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account           | D2622             | Mobile Phones                 | 582.50          | Apple Retail UK Ltd - Collection                | 1295210 - Iphone 16 Black 128gb                                                                                                                                                                                     | 2073973 | 202601 |
| Rother District Council | 21/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall       | B1100             | Repairs to Premises           | 23.32           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - No Nonsese Heavy Duty Sealant Gun, Polyester Styrene Free Resin                                                                                                                                  | 2073978 | 202601 |
| Rother District Council | 21/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill            | B2612             | Cleaning materials            | 74.16           | Wightman and Parrish Ltd                        | SO-156590 - Whisper Classic Toilet Roll                                                                                                                                                                             | 2074034 | 202601 |
| Rother District Council | 21/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot             | N1004             | Architects & Consultant Fees  | 4,000.00        | Baker Architectural Ltd                         | BA2528 - Interim Stage Payment Invoice RIBA Stage 3+ works, Architectural                                                                                                                                           | 2073880 | 202601 |
| Rother District Council | 21/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot             | N1004             | Architects & Consultant Fees  | 7,368.75        | Baker Architectural Ltd                         | BA2528 - Interim Stage Payment Invoice RIBA Stage 3+ works, Architectural, Mechanical & Electrical etc                                                                                                              | 2073885 | 202601 |
| Rother District Council | 21/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment        | N1003             | Construction/Conversion       | 114.21          | Phase Electrical Distributors Ltd               | C6214 - RCBO 6A 30mA 10kA 18 FuseBox                                                                                                                                                                                | 2073943 | 202601 |
| Rother District Council | 21/04/2026 | T3ZCAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road | N1004             | Architects & Consultant Fees  | 1,750.00        | Dyer and Hobbs Commercial Property              | Terminus Road, Bexhill, TN39 5FA - Providing capital and rental valuation                                                                                                                                           | 2073980 | 202601 |
| Rother District Council | 21/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore            | B1100             | Repairs to Premises           | 256.00          | Icklesham Joinery Ltd                           | RDC - Iroko Treads, sanded                                                                                                                                                                                          | 2074028 | 202601 |
| Rother District Council | 21/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant      | N1011             | Capital Grants                | 1,783.42        | Town & Country Housing                          | DFG/1883/26 - Final - Baker, 9 Clifford Court, Clifford Road, Bexhill, TN40 1QQ                                                                                                                                     | 2074062 | 202601 |
| Rother District Council | 21/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20253             | Conservation & Preservation              | D2513             | Hired and Contracted services | 650.00          | Sussex Wildlife Trust                           | ROTH01 - Grant Annual Subscription charge to Sussex Local ature Partnership Local Authority Handbook                                                                                                                | 2074931 | 202603 |
| Rother District Council | 21/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant      | N1011             | Capital Grants                | 15,754.00       | Astor Bannerman (Medical) Ltd                   | DFG/1882/26 - 1st Interim - Simsek, 14 Orchard Way, TN40 2GD                                                                                                                                                        | 2074978 | 202603 |
| Rother District Council | 21/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                        | D2513             | Hired and Contracted services | 12,904.42       | NEC Software Solutions UK Ltd                   | 1008983 - RDBA Service for NEC Document Management, Payable Annually in advance of start date & anniversaries thereof as per contract AB/134962, indexation uplift for previous and curent year 01/05/26 - 30/04/27 | 2074734 | 202602 |
| Rother District Council | 21/04/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                        | D2635             | Computer Licences             | 5,645.68        | NEC Software Solutions UK Ltd                   | 1008983 - NEC Document Management suport and maintenance 01/06/26 - 31/05/27                                                                                                                                        | 2074735 | 202602 |
| Rother District Council | 21/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                     | D1201             | Equipment & Materials         | 86.58           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Arrow T50 Heavy Duty Staples, various items                                                                                                                                                      | 2073979 | 202602 |
| Rother District Council | 21/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20363             | Devolvement of Assets                    | A1110             | Agency Staff                  | 3,500.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - S Callaghan W/E 19/04/26                                                                                                                                                                                | 2074742 | 202602 |
| Rother District Council | 21/04/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20139             | Abandoned Vehicles                       | D2513             | Hired and Contracted services | -50.00          | The Automobile Association Developments Limited | CREDIT 984117 - against 19839611 (Vehicle Recovery Costs March 2026) LT10UUB - AADL to pay                                                                                                                          | 2074033 | 202602 |
| Rother District Council | 21/04/2026 | T33WASTE        | Waste                                                | 20139             | Abandoned Vehicles                       | D2513             | Hired and Contracted services | -50.00          | The Automobile Association Developments Limited | CREDIT 984117 - against 19839611 (Vehicle Recovery Costs March 2026) LT10UUB - AADL to pay                                                                                                                          | 2074033 | 202602 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                | B1100             | Repairs to Premises           | 62.49           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Masonry Bit 10x260mm, Polyester Styrene Free Resin                                                                                                                                               | 2073936 | 202601 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                | D1201             | Equipment & Materials         | 556.00          | Black Sheep Engineering Ltd                     | Camber Welcome Centre- Reconnect Kiosk and Test                                                                                                                                                                     | 2073975 | 202601 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                | B1100             | Repairs to Premises           | 29.42           | Littlewood Fencing Ltd                          | C800607 - Hook & Bands 18" Galv - pair                                                                                                                                                                              | 2073993 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                        | Extended description                                                                       | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------|--------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 21.72           | Phase Electrical Distributors Ltd    | C6214 - 4 Way earth Bar Brs Pk10, Distribution enclosure 6 Mod                             | 2074005 | 202601 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | D2513             | Hired and Contracted services | 483.98          | AVC Wise Ltd                         | AVC Wise Scheme Services, Monthly Salary Sacrifice - April 26                              | 2074019 | 202601 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B1100             | Repairs to Premises           | 138.00          | Black Sheep Engineering Ltd          | Little Common Recreation Ground - EICR Remedials                                           | 2073982 | 202601 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 3,787.55        | Wybone Ltd                           | ROTH003 - 84Ltr Victoriana Glass Reinforced Concrete Litter Bin, various items             | 2074026 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises           | 33.51           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Builders Bucket, Grey Sealant, Gorilla Tub Large, Large Dustpan & Brush | 2073939 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 155.82          | Vandu Language Services Ltd          | English to Arabic - Saffour Family, 27/03/26                                               | 2073945 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 138.06          | Vandu Language Services Ltd          | 25/26 English to French Ngoula Family 27/03/26                                             | 2073946 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 187.02          | Vandu Language Services Ltd          | English to Arabic - Saffour Family, 24/03/26                                               | 2073947 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                    | B1100             | Repairs to Premises           | 165.00          | Black Sheep Engineering Ltd          | Town Hall Fire Alarm Panel - adjusted the resistance on the loop                           | 2073976 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | C1101             | Vehicle Repairs & Servicing   | 100.00          | Thomas Design & Graphics Ltd         | Fit chevron set to vehicle                                                                 | 2073994 | 202601 |
| Rother District Council | 22/04/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D1201             | Equipment & Materials         | 264.20          | Shaw and Sons Ltd                    | 5ROT001 28 LED Aluminium Torch, various items                                              | 2073998 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 75.00           | A&A Cleaning & Property Services Ltd | 26 Sackville Ft 6 - Call out to repair door & frame latch, ready for new tenant 21/04/26   | 2074014 | 202601 |
| Rother District Council | 22/04/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | A1110             | Agency Staff                  | 540.00          | G2 Recruitment Solutions             | SG2R110245 - N Vianello 12/04/26                                                           | 2074029 | 202601 |
| Rother District Council | 22/04/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | A1110             | Agency Staff                  | 540.00          | G2 Recruitment Solutions             | SG2R110245 - N Vianello 19/04/26                                                           | 2074031 | 202601 |
| Rother District Council | 22/04/2026 | T32FINSESV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                  | 1,792.18        | Venn Group Ltd                       | 588303 - R Smith W/E 19/04/26                                                              | 2074035 | 202601 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                         | B2612             | Cleaning materials            | 74.16           | Wightman and Parrish Ltd             | SO-156590 - Whisper Classic Toilet Roll                                                    | 2074109 | 202601 |
| Rother District Council | 22/04/2026 | T3ZCAPITAL      | Capital                                              | 70781             | Capital - Camber Sands Welcome Centre                 | N1003             | Construction/Conversion       | 900.00          | Black Sheep Engineering Ltd          | Camber Welcome Centre - Dualcom installation                                               | 2073899 | 202601 |
| Rother District Council | 22/04/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20133             | Refuse Collection                                     | D1201             | Equipment & Materials         | 33.32           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - 10x110mm Hex Head Zinc, Polyester Styrene Free Resin                    | 2073940 | 202601 |
| Rother District Council | 22/04/2026 | T33WASTE        | Waste                                                | 20133             | Refuse Collection                                     | D1201             | Equipment & Materials         | 33.32           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - 10x110mm Hex Head Zinc, Polyester Styrene Free Resin                    | 2073940 | 202601 |
| Rother District Council | 22/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                              | D1201             | Equipment & Materials         | 1,524.00        | Black Sheep Engineering Ltd          | Camber Welcome Centre- Emergency Lighting Installation                                     | 2073974 | 202601 |
| Rother District Council | 22/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20253             | Conservation & Preservation                           | D2923             | Grants made                   | 1,000.00        | Sussex Wildlife Trust                | ROTH1 - RDC annual contribution to Rye Harbour Nature Reserve 2025/26                      | 2073977 | 202601 |
| Rother District Council | 22/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 147.84          | Phase Electrical Distributors Ltd    | C6214 - RCBO 6A 30mA 10kA 18 & 10A 30mA 10kA 1 Fuseboxes                                   | 2074006 | 202601 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 3,702.40        | Playdale Playgrounds Ltd.            | 50002724 - Green/Brown Bonded Rubber Mulch 1.6cfh                                          | 2074797 | 202603 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 105.00          | East Sussex Fire & Electrical Ltd    | Job ~6413 - Routine maintenance - Colley Corner, Routine Fire Alarm Maintenance            | 2074932 | 202603 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20170             | Communications-Postages                               | D2626             | Postages                      | 5.04            | Pitney Bowes Purchase Power          | 11495652 Meter refill & Charge 22/04/26 & Royal Mail Underpayment                          | 2075154 | 202603 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20170             | Communications-Postages                               | D2513             | Hired and Contracted services | 8.75            | Pitney Bowes Purchase Power          | 11495652 Meter refill & Charge 22/04/26 & Royal Mail Underpayment                          | 2075154 | 202603 |
| Rother District Council | 22/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot                          | N1003             | Construction/Conversion       | 384.00          | Triton Company Group Limited         | Sidley Depot - Installation of speed hump                                                  | 2074798 | 202603 |
| Rother District Council | 22/04/2026 | T3ZCAPITAL      | Capital                                              | 70802             | Capital - Sidley Waste Depot                          | N1003             | Construction/Conversion       | 2,150.67        | Triton Company Group Limited         | Sidley Depot - Installation of speed hump                                                  | 2074798 | 202603 |
| Rother District Council | 22/04/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 5,811.25        | Improvements                         | DFG/1889/26-Final-O`Neill-55 Paton Road, TN39 5DJ                                          | 2074807 | 202603 |
| Rother District Council | 22/04/2026 | T3ZZNOREPORT    | Resources                                            | 90000             | Balance sheet all accounts                            | R2344             | Stock Accounts                | 500.00          | Pitney Bowes Purchase Power          | 11495652 Meter refill & Charge 22/04/26 & Royal Mail Underpayment                          | 2075154 | 202603 |
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 2,775.00        | 93 Developments Ltd                  | Manor Park- paths and surfacing repairs completed                                          | 2074032 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                                        | Extended description                                                                                                   | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 22/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                 | B1100             | Repairs to Premises                                               | 1,211.20        | 93 Developments Ltd                                                  | Manor Park- paths and surfacing repairs completed                                                                      | 2074032 | 202602 |
| Rother District Council | 22/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                           | D2635             | Computer Licences                                                 | 3,951.92        | Misco Technologies Ltd T/A Misco                                     | Creative Cloud for teams All Apps - Full Term Renewa, InDesign for teams - Full Term Renewal                           | 2073996 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                                               | 364.00          | REDACTED PERSONAL DATA                                               | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street, 15/04/26-21/04/26                                     | 2073997 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                        | D1201             | Equipment & Materials                                             | 19.98           | Trade UK Account (Screwfix & B&Q)                                    | 6331640070278262 - Cleaning wipes 100pk                                                                                | 2073934 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                        | D1201             | Equipment & Materials                                             | 3.91            | Trade UK Account (Screwfix & B&Q)                                    | 6331640070278262 - Silverscrew 5 x 30mm Pk200                                                                          | 2073935 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                        | D1201             | Equipment & Materials                                             | 6.32            | Trade UK Account (Screwfix & B&Q)                                    | 6331640070278262 - TurboSilver 5 x 30mm Pk200                                                                          | 2073937 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                        | D1201             | Equipment & Materials                                             | 9.16            | Trade UK Account (Screwfix & B&Q)                                    | 6331640070278262 - Retractable Folding Knife                                                                           | 2073938 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                        | D1201             | Equipment & Materials                                             | 51.63           | Trade UK Account (Screwfix & B&Q)                                    | 6331640070278262 - 400x300x220 Euro container, PVC Broom                                                               | 2073983 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                        | D1201             | Equipment & Materials                                             | 3.91            | Trade UK Account (Screwfix & B&Q)                                    | 6331640070278262 - Silverscrew 5 x 30mm Pk200                                                                          | 2073984 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy         | D2513             | Hired and Contracted services                                     | 144.00          | Vandu Language Services Ltd                                          | English to Dari, Shirzad Family 27/03/26                                                                               | 2074136 | 202602 |
| Rother District Council | 22/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy         | D2513             | Hired and Contracted services                                     | 156.90          | Vandu Language Services Ltd                                          | English to Dari, Shirzad Family 26/03/26                                                                               | 2074137 | 202602 |
| Rother District Council | 22/04/2026 | T33DRGOVCOM     | Director of Governance & Community Services   | 20361             | Director of Governance & Community Services | D2509             | Consultants and Other Services                                    | 1,000.00        | (ALACE) Association of Local Authority Chief Executives General Fund | 2026031 - Consultancy - Re-imbursement for work carried out by Roger Morris, ALACE consultant on behalf of Butta Singh | 2074217 | 202602 |
| Rother District Council | 22/04/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre       | N1005             | Other fees                                                        | 145.00          | Travis Perkins Trading Co Ltd                                        | YG3314 - MT3808 Built under fridge with icebox                                                                         | 2074230 | 202602 |
| Rother District Council | 22/04/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment           | N1005             | Other fees                                                        | 441.67          | R French and Son Ltd                                                 | Ticket 30668, Granary Barn, Transport of 12 yard skip enclosed for mixed construction waste                            | 2074231 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                   | B1100             | Repairs to Premises                                               | 5.36            | Aisford Timber Ltd                                                   | RO4211 - Cabin Hook, Tubular Pull Handle                                                                               | 2074036 | 202601 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                 | B1100             | Repairs to Premises                                               | 410.00          | J D Fencing Contractors                                              | Barrack Hall Park - to install easy gate 20/04/26                                                                      | 2074079 | 202601 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                 | B1100             | Repairs to Premises                                               | 85.00           | J D Fencing Contractors                                              | Barrack Hall Park - to install easy gate 20/04/26                                                                      | 2074079 | 202601 |
| Rother District Council | 23/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                  | D2420             | General office supplies (Stationery purchased from ext suppliers) | 32.80           | Banner Group Ltd                                                     | 980624 /002 5 Star A4 Coloured Copier Paper Light Cream                                                                | 2074024 | 202601 |
| Rother District Council | 23/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                  | D2420             | General office supplies (Stationery purchased from ext suppliers) | 7.54            | Banner Group Ltd                                                     | 980624 /002 Q-Connect Multipurpose Labels                                                                              | 2074025 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20346             | Discretionary Housing Payments – Housing    | D2514             | Accommodation Costs                                               | 750.00          | Wyatt Hughes Ltd                                                     | Deposit & RIA - S Lee-Glasier 44 Magdelan Road TN37 6EU                                                                | 2073916 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20346             | Discretionary Housing Payments – Housing    | D2514             | Accommodation Costs                                               | 750.00          | Wyatt Hughes Ltd                                                     | Deposit & RIA - S Lee-Glasier 44 Magdelan Road TN37 6EU                                                                | 2073916 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                   | D2514             | Accommodation Costs                                               | 720.00          | Milestone Sales Ltd                                                  | Deposit & RIA - K Bates, 3 Seaside Road BN21 3PR                                                                       | 2073917 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                   | D2514             | Accommodation Costs                                               | 300.00          | Milestone Sales Ltd                                                  | Deposit & RIA - K Bates, 3 Seaside Road BN21 3PR                                                                       | 2073917 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                                               | 2,950.00        | Roost People Ltd                                                     | Temporary accommodation 17/04/26-23/04/26                                                                              | 2073926 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                                               | 4,694.03        | Roost People Ltd                                                     | Temporary accommodation 13/04/26-21/04/26                                                                              | 2073927 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                                               | 4,562.00        | Roost People Ltd                                                     | Temporary accommodation 15/04/26-21/04/26                                                                              | 2073929 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                                               | 4,240.00        | Roost People Ltd                                                     | Temporary accommodation 17/04/26-23/04/26                                                                              | 2073930 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2415             | Printing by external suppliers                                    | 4,350.00        | Roost People Ltd                                                     | Temporary accommodation 17/04/26-23/04/26                                                                              | 2073931 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                                               | 860.00          | Roost People Ltd                                                     | Temporary accommodation Cantelupe Road 17/04/26-23/04/26                                                               | 2073933 | 202601 |
| Rother District Council | 23/04/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                              | D2513             | Hired and Contracted services                                     | 236.25          | Flimwell Village Trust                                               | Use as polling station - General Election 07/05/26                                                                     | 2074021 | 202601 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                | Expense Type Code | Expense Type          | Amount Paid (£) | Supplier name                                                  | Extended description                                               | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-----------------------------|-------------------|-----------------------|-----------------|----------------------------------------------------------------|--------------------------------------------------------------------|---------|--------|
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20146             | West Trading Estate         | B2421             | Water                 | 7.07            | Water Plus                                                     | 7003128837 - 1b Amherst Road 22/03/26-01/04/26                     | 2074088 | 202601 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20146             | West Trading Estate         | B2422             | Sewerage              | 10.85           | Water Plus                                                     | 7003128837 - 1b Amherst Road 22/03/26-01/04/26                     | 2074088 | 202601 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore    | D1201             | Equipment & Materials | 39.98           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Impact Driver Set, Red Hex Drill bit set        | 2073990 | 202601 |
| Rother District Council | 23/04/2026 | T32ZNOREPORT    | Resources                                     | 90000             | Balance sheet all accounts  | T1009             | Smartpay              | 200.00          | Pluxee UK Ltd                                                  | SPRO071/24 1 Smartpay voucher                                      | 2074007 | 202601 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy             | A1110             | Agency Staff          | 2,375.03        | Carrington West Ltd                                            | ROTH01- E Nilsen, period end 19/04/26                              | 2074010 | 202601 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy             | A1110             | Agency Staff          | 2,375.03        | Carrington West Ltd                                            | ROTH01- T Hoang, period end 19/04/26                               | 2074012 | 202601 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces | B2201             | Electricity           | 146.15          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unmetered Egerton Park 01/03/26-31/03/26                     | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                   | B2201             | Electricity           | 98.48           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unmetered Misc 01/03/26-31/03/26                             | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                   | B2201             | Electricity           | 180.91          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unmetered Street Lighting 01/03/26-31/03/26                  | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                   | B2201             | Electricity           | 102.84          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Entrance Hut Western 01/03/26-31/03/26                       | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces | B2201             | Electricity           | 93.63           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Sidley Sports Pavilion 01/03/26-31/03/26                     | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces | B2201             | Electricity           | 66.38           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Polegrove Pump 01/03/26-31/03/26                             | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                   | B2201             | Electricity           | 89.33           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Camber Old Putting Green 01/03/26-31/03/26                   | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces | B2201             | Electricity           | 439.29          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Egerton Park Cafe Kiosk 01/03/26-31/03/26                    | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                   | B1100             | Repairs to Premises   | 33.79           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Straight Barrel Door Bolt Satin Chrome 152x38mm | 2074368 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20138             | Residual Highway Services   | B2201             | Electricity           | 81.95           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unmetered Misc 01/03/26-31/03/26                             | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20138             | Residual Highway Services   | B2201             | Electricity           | 28.56           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unmetered Street Lighting 01/03/26-31/03/26                  | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences         | B2201             | Electricity           | 98.65           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Mount St 01/03/26-31/03/26                                | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences         | B2201             | Electricity           | 319.89          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Winchelsea Beach 01/03/26-31/03/26                        | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences         | B2201             | Electricity           | 94.54           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Sedlescombe 01/03/26-31/03/26                             | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences         | B2201             | Electricity           | 16.59           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Polegrove Pump 01/03/26-31/03/26                             | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences         | B2201             | Electricity           | 87.80           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Buckhurst Rd PCs 01/03/26-31/03/26                           | 2074208 | 202602 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type          | Amount Paid (£) | Supplier name                                                  | Extended description                                                                        | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-----------------------|-----------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 169.75          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Camber Welcome Centre PCs 01/03/26-31/03/26                                           | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 470.68          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Cooden Sea Rd 01/03/26-31/03/26                                                    | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 141.38          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Egerton Park 01/03/26-31/03/26                                                     | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 177.70          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC New Western 01/03/26-31/03/26                                                      | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 83.10           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Winchelsea 01/03/26-31/03/26                                                       | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 260.12          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Manor Gardens 01/03/26-31/03/26                                                    | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 118.18          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC West Parade 01/03/26-31/03/26                                                      | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 118.83          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Strand 01/03/26-31/03/26                                                           | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 126.17          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Marina 01/03/26-31/03/26                                                           | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 55.65           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Broad Oak 01/03/26-31/03/26                                                        | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2201             | Electricity           | 95.90           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Old Lydd Rd 01/03/26-31/03/26                                                      | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs   | 1,939.00        | PADA Hanlon Ltd                                                | Temporary accommodation 17/04/26-23/04/26                                                   | 2074027 | 202602 |
| Rother District Council | 23/04/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                  | A1110             | Agency Staff          | 34,223.55       | Reed Talent Solutions Ltd T/A Consultancy +                    | Benefits and Council Tax Resource covering period Nov 25 to May 26                          | 2074139 | 202602 |
| Rother District Council | 23/04/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                  | A1110             | Agency Staff          | 14,148.47       | Reed Talent Solutions Ltd T/A Consultancy +                    | Benefits and Council Tax Resource covering period Nov 25 to May 26                          | 2074139 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials | 29.14           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - 20 Metre Case Reel, Rubble Sacks                                         | 2073985 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials | 37.02           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Steel Chain Plate Staple, Thimble, Wire Rope Clip, Ring Plate, Carabiner | 2073987 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                         | D2514             | Accommodation Costs   | 322.00          | Roost People Ltd                                               | Temporary accommodation 14/04/26-20/04/26                                                   | 2074117 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                      | B2201             | Electricity           | 2,004.86        | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Town Hall 01/03/26-31/03/26                                                           | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B2201             | Electricity           | 1,790.53        | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Treasury 01/03/26-31/03/26                                                            | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                           | B2201             | Electricity           | 1,828.83        | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Napier House 01/03/26-31/03/26                                                        | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 20129             | Community Safety - CCTV costs only                      | B2201             | Electricity           | 738.27          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unmetered Misc 01/03/26-31/03/26                                                      | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20155             | Investment properties                                   | B2201             | Electricity           | 307.47          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Granary Barn 01/03/26-31/03/26                                                        | 2074208 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                  | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                                  | Extended description                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------|-------------------|-------------------------------------------------------------------|-----------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services          | B2201             | Electricity                                                       | 170.23          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unit 24 Nichols Workshop 01/03/26-31/03/26                                         | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20151             | Udimore Workshops             | B2201             | Electricity                                                       | 105.87          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Udimore Landlords 01/03/26-31/03/26                                                | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account    | B2201             | Electricity                                                       | 119.76          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Bowls Pavilion Egerton 01/03/26-31/03/26                                           | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20155             | Investment properties         | B2201             | Electricity                                                       | 205.27          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Print Room 01/03/26-31/03/26                                                       | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20104             | Ancient Monuments & Gazebo    | B2201             | Electricity                                                       | 97.30           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Clock Landgate 01/03/26-31/03/26                                                   | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20155             | Investment properties         | B2201             | Electricity                                                       | 55.65           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 PC Broad Oak 01/03/26-31/03/26                                                     | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20150             | Peasmarsh Workshops           | B2201             | Electricity                                                       | 82.18           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Maltings 01/03/26-31/03/26                                                         | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20246             | Planning Applications         | D2519             | Statutory Advertising                                             | 715.68          | Iconic Media Group Limited                                     | Acc 8000535; Planning notices 24/04/26                                                   | 2074023 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20259             | Land Charges                  | D2922             | Subscriptions                                                     | 170.00          | Local Land Charges Institute                                   | Local Land Charges LA Membership Subscription April 2026 - March 2027                    | 2074040 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20246             | Planning Applications         | D2513             | Hired and Contracted services                                     | 12,886.50       | East Sussex County Council                                     | 300026 Environmental Advice for DM in Q4 2025/26                                         | 2074068 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20125             | Coast Protection              | B2201             | Electricity                                                       | 1,150.38        | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Fairlight Compressor 01/03/26-31/03/26                                             | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                                                       | 28.56           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Unmetered Street Lighting 01/03/26-31/03/26                                        | 2074173 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                                                       | 83.32           | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 West Prom Garden Strips 1,1,3, 01/03/26-31/03/26                                   | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                                                       | 294.74          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 West Prom Garden Strips 5,6 01/03/26-31/03/26                                      | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                                                       | 348.48          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 West Prom Garden Strips 4 01/03/26-31/03/26                                        | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B2201             | Electricity                                                       | 116.75          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 West Prom Garden Strips 7 01/03/26-31/03/26                                        | 2074208 | 202602 |
| Rother District Council | 23/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore      | B2201             | Electricity                                                       | 117.40          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Camber Pump 01/03/26-31/03/26                                                      | 2074208 | 202602 |
| Rother District Council | 24/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                    | D2513             | Hired and Contracted services                                     | 890.00          | Bexhill Funeral Service / Dignity                              | Funeral for the Late Mr Michael Scott Hine 24/04/26                                      | 2074001 | 202601 |
| Rother District Council | 24/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                     | D2513             | Hired and Contracted services                                     | 2,975.00        | Flowbird Smart City UK Ltd                                     | CUS06477 - CWT Download customisation x12 , CWT Download copy x7                         | 2074045 | 202601 |
| Rother District Council | 24/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20115             | Rye Area Parks & Gardens      | B1100             | Repairs to Premises                                               | 1,209.79        | Proludic Ltd                                                   | M0706 Maintenance Rye Salts Play Area - New Post, Parts & installation                   | 2074047 | 202601 |
| Rother District Council | 24/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences           | B1100             | Repairs to Premises                                               | 17.10           | Phase Electrical Distributors Ltd                              | C6214 - LED Bulkhead 10/13/15W Whi                                                       | 2074008 | 202601 |
| Rother District Council | 24/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                    | D2638             | Photocopier Contracts                                             | 1,891.80        | Konica Minolta Business Solutions (UK) Ltd                     | 1130272 - Contract 420826908 Bizhub various, Townhall Flat rate period 07/04/26-06/07/26 | 2074037 | 202601 |
| Rother District Council | 24/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                    | D2420             | General office supplies (Stationery purchased from ext suppliers) | 16.47           | Banner Group Ltd                                               | 980624 /002 Envelopes, Quick Notes, Window Envelopes, Ballpoint Black Pens               | 2074044 | 202601 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                                               | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 24/04/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                           | A1110             | Agency Staff                  | 4,545.00        | Paystream My Max 3 Ltd                                         | For the services of Craig Southin 03/04/26-24/04/26 x 75.75                                                                        | 2074111 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 10.98           | SP Energy Retail Ltd (Scottish Power)                          | 16169195031 - 19 Redwell Avenue, Gas & electricity 04/04/26-07/04/26                                                               | 2073960 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 53.27           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - SPF 50 Suncream 100ml                                                                                           | 2073991 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 6.66            | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - O'Keefes Working Hands 96gm                                                                                     | 2074003 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | D2621             | Telephones                    | 999.17          | Apple Retail UK Ltd - Collection                               | 1295210 - iPhone 17 Pro Max                                                                                                        | 2074015 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 100.00          | A&A Cleaning & Property Services Ltd                           | 10 Watergate - supply & fit new slab in rear garden 23/04/26                                                                       | 2074016 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 75.00           | A&A Cleaning & Property Services Ltd                           | 20 Dallington Close - re-seal bath                                                                                                 | 2074017 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 120.00          | A&A Cleaning & Property Services Ltd                           | 12 Thakenham Close - seal all windows throughout property                                                                          | 2074018 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 60.00           | A&A Cleaning & Property Services Ltd                           | 4 Colley Corner - Gas Cert carried out 23/04/26                                                                                    | 2074020 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 60.00           | A&A Cleaning & Property Services Ltd                           | 10 Watergate - Gas cert carried 23/04/26                                                                                           | 2074022 | 202601 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                             | D2513             | Hired and Contracted services | 80.00           | Dust Devils                                                    | 21 Watermill Close - Communal Clean 24/04/26                                                                                       | 2074042 | 202601 |
| Rother District Council | 24/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20255             | Local Development Framework                           | D2513             | Hired and Contracted services | 4,766.67        | RRR Consultancy                                                | East Sussex Gypsy and Traveller Accommodation Needs Assessment (GTANA) one third of £14,300 on commission                          | 2073955 | 202601 |
| Rother District Council | 24/04/2026 | T33WASTE        | Waste                                                | 20134             | Recycling                                             | D2626             | Postages                      | 1,427.82        | Wealden District Council                                       | 90411042 - Food Waster Letters (March 2026)                                                                                        | 2073956 | 202601 |
| Rother District Council | 24/04/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20134             | Recycling                                             | D2626             | Postages                      | 1,427.82        | Wealden District Council                                       | 90411042 - Food Waster Letters (March 2026)                                                                                        | 2073956 | 202601 |
| Rother District Council | 24/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 83.43           | Phase Electrical Distributors Ltd                              | C6214 - 3 Core PVC 2.5mm Phase Cable, Socket 2G DP Switched 13A                                                                    | 2074009 | 202601 |
| Rother District Council | 24/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 83.43           | Phase Electrical Distributors Ltd                              | C6214 - 3 Core PVC 2.5mm Phase Cable, Socket 2G DP Switched 13A                                                                    | 2074011 | 202601 |
| Rother District Council | 24/04/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 19.00           | Phase Electrical Distributors Ltd                              | C6214 - RCBO 16A 30mA 10kA 1 Fusebox                                                                                               | 2074013 | 202601 |
| Rother District Council | 24/04/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services | 7.00            | H M Land Registry                                              | Transactions 20/04/26-23/04/26                                                                                                     | 2075122 | 202603 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B2611             | Contract cleaning             | 579.60          | Oakeys Cleaning Ltd                                            | Toilet cleaning 30/03/26 to 30/05/26, toilet rolls & Foam Soap                                                                     | 2074743 | 202603 |
| Rother District Council | 24/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services | 28.00           | H M Land Registry                                              | Transactions 20/04/26-23/04/26                                                                                                     | 2075122 | 202603 |
| Rother District Council | 24/04/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 20129             | Community Safety - CCTV costs only                    | D2513             | Hired and Contracted services | 14.00           | H M Land Registry                                              | Transactions 20/04/26-23/04/26                                                                                                     | 2075122 | 202603 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 434.00          | Vince Holdings Limited                                         | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 15/04/26-22/04/26                                                    | 2074030 | 202602 |
| Rother District Council | 24/04/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                | D2513             | Hired and Contracted services | 6,398.00        | MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED | PR55999 - MRI-0482: revs-EOY Webinars & Support tokens 2026 - Upfront Invoice - Full SoW - MRI-0482/Opp-00209927 01/12/25-31/12/25 | 2074209 | 202602 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 41.65           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Ratchet Strap W/J-Hook                                                                                          | 2073992 | 202602 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 33.32           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Podium Tag Kit                                                                                                  | 2073995 | 202602 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 24.99           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Red Hex Drill Bit set                                                                                           | 2074002 | 202602 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing   | 8.21            | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts              | LB1176 - YM23NBO - Ford Transit Custom V362 Van Brake / Tail Single Box. Screenwash                                                | 2074043 | 202602 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing   | 202.00          | South Coast Trailers Ltd                                       | Brian James 543-0110 - Alko Hub Nut, Twin Axle Service                                                                             | 2074360 | 202602 |
| Rother District Council | 24/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing   | 302.00          | South Coast Trailers Ltd                                       | Ifor Williams LM125 - Tyre, tyre disposal, 13 Pin Plug - Plastic, Lynch Pin, Hub nut, Spare wheel, Twin Axle Service               | 2074361 | 202602 |
| Rother District Council | 24/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20259             | Land Charges                                          | E1101             | Third party payment other LAs | 8,028.00        | East Sussex County Council                                     | 300026 Q2 RoW Land Search Charges for 4th Quarter 25-26                                                                            | 2074077 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                                  | Extended description                                                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 24/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20259             | Land Charges                                          | E1101             | Third party payment other LAs           | 1,562.00        | East Sussex County Council                                     | 300026 Q22 CL&TVG Land Search Charges for 4th quarter 25-26                                                                       | 2074078 | 202602 |
| Rother District Council | 24/04/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 60.00           | Shred-It Limited                                               | 19130073 - Shredding service 23/04/26 Towbn Hall, Minimum order value                                                             | 2074248 | 202602 |
| Rother District Council | 24/04/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 60.00           | Shred-It Limited                                               | 19130073 - Shredding service 23/04/26 Towbn Hall, Minimum order value                                                             | 2074248 | 202602 |
| Rother District Council | 24/04/2026 | T32CAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                          | 6,594.13        | GMS Adaptations                                                | DFG/1869/25 - 1st Amendment - Final - Bolton, 23 Springfields Road, Rye TN31 7FL                                                  | 2074568 | 202602 |
| Rother District Council | 25/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                             | 70.85           | Octopus Energy Limited                                         | A-9268EC9A 10 Watergate, Bexhill, TN39 5ED Gas & Electricity 25/03/26-24/04/26                                                    | 2074046 | 202601 |
| Rother District Council | 25/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                                         | B1100             | Repairs to Premises                     | 225.00          | East Sussex Fire & Electrical Ltd                              | 64 Ninfield Road - remedial works to install emergency lighting test switch to allow for routine maintenance 16/04/26             | 2074138 | 202602 |
| Rother District Council | 26/04/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                            | 2,610.00        | Park Avenue Recruitment Ltd                                    | A Lillistone P/E 26/04/26                                                                                                         | 2074163 | 202602 |
| Rother District Council | 26/04/2026 | T32CAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project             | N1004             | Architects & Consultant Fees            | 7,941.18        | De La Warr Pavilion Charitable Trust                           | ROTHER - Comms SLA April 2026 - June 2026                                                                                         | 2074090 | 202602 |
| Rother District Council | 26/04/2026 | T32CAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project             | N1004             | Architects & Consultant Fees            | 15,000.00       | De La Warr Pavilion Charitable Trust                           | ROTHER - Fundraising SLA April 2026 - June 2026                                                                                   | 2074091 | 202602 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20116             | Rural Open Spaces & Amenities                         | B1100             | Repairs to Premises                     | 1,000.00        | Northiam Parish Council 1                                      | Beacon Hill maintenance contribution 2025/26, & missed contribution for 2022/23                                                   | 2074038 | 202601 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | D2415             | Printing by external suppliers          | 40.00           | Scantech Group Ltd                                             | RDC - 125453 - DLWP Signage Installation                                                                                          | 2074093 | 202601 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises                     | 4,201.00        | Foxhills Tree Services Ltd                                     | Sidley Rec & Woods - 3 Month Remedial Survey Works                                                                                | 2074099 | 202601 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 32130             | Partnership - 1066 Country Marketing                  | D2513             | Hired and Contracted services           | 1,600.00        | REDACTED PERSONAL DATA                                         | Graphics for 1066 Country Marketing - 1066 Country Member-Pack 2026 etc                                                           | 2074100 | 202601 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20118             | Tourism                                               | D2513             | Hired and Contracted services           | 680.00          | REDACTED PERSONAL DATA                                         | Rother Wine Tourism Project - Programme Manager 01-31 March 26                                                                    | 2074101 | 202601 |
| Rother District Council | 27/04/2026 | T33DEMSEV       | Democratic Services                           | 20162             | Electoral Registration                                | D2626             | Postages                                | 80.35           | Royal Mail Group Ltd                                           | Acc 0339012000 RTEY-LXCY-HKCB - Response Plus service WE 04/04/26-18/04/26                                                        | 2074041 | 202601 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B1100             | Repairs to Premises                     | 51.61           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Danger Deep Excavations 400 x 300, No Admittance Sign, Warning Construction Site Sign                          | 2074075 | 202601 |
| Rother District Council | 27/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | 1,533.31        | Stanford and Green Ltd                                         | VAT on fees collected £1533.31                                                                                                    | 2074108 | 202601 |
| Rother District Council | 27/04/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | -1,533.31       | Stanford and Green Ltd                                         | VAT on fees collected £1533.31                                                                                                    | 2074108 | 202601 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                            | D1201             | Equipment & Materials                   | 50.00           | Pictorial Meadows Ltd                                          | 100g of Pixie seeds                                                                                                               | 2075307 | 202603 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20208             | Sanctuary Safe Accommodation                          | D2513             | Hired and Contracted services           | 328.00          | Safe Partnership Ltd                                           | SAF04922 (MM) - Morticed Bolt Excl Key, Splined Key, Thumbturn Euro Profile Cylinder, Vibration Alarm SBD, Basic Security Package | 2074575 | 202603 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20208             | Sanctuary Safe Accommodation                          | D2513             | Hired and Contracted services           | 529.95          | Safe Partnership Ltd                                           | SAF04764 (SE) - Vibration Alarm SBD, Door Chain, Visor Guard, Steel Padlock, Replacement Rim cyclinder etc...                     | 2074576 | 202603 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | D1201             | Equipment & Materials                   | 599.00          | Streetmaster (South Wales) Ltd                                 | Georgian 1800 std, Iroka boards finished in two coats of cuprinol (memory bench as per PO)                                        | 2074133 | 202602 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | D2513             | Hired and Contracted services           | 85.00           | Streetmaster (South Wales) Ltd                                 | Georgian 1800 std, Iroka boards finished in two coats of cuprinol (memory bench as per PO)                                        | 2074133 | 202602 |
| Rother District Council | 27/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2201             | Electricity                             | 206.97          | Npower Commercial Gas Ltd (for consolidated electricity bills) | 25/26 Gun Gardens 01/03/26-31/03/26                                                                                               | 2074172 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 170.00          | 1066 Removal Services                                          | M Flaherty Storage 18/04/26-17/05/26                                                                                              | 2074070 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 150.00          | 1066 Removal Services                                          | T Holman Storage 16/04/26-15/05/26                                                                                                | 2074071 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 180.00          | 1066 Removal Services                                          | P Miles Storage 12/04/26-11/05/26                                                                                                 | 2074072 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 170.00          | 1066 Removal Services                                          | N Petrocco Storage 06/04/26-05/05/26                                                                                              | 2074073 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 240.00          | 1066 Removal Services                                          | C Smart Storage 09/04/26-08/05/26                                                                                                 | 2074074 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                              | Extended description                                                                                                                   | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------|-------------------|-----------------------------------------|-----------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 27/04/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                          | D2509             | Consultants and Other Services          | 24.99           | Restore Digital Limited t/a Restore Information Management | ROT02 - April 26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                              | 2074092 | 202602 |
| Rother District Council | 27/04/2026 | T32FINSERV      | Financial Services                            | 20217             | Reliefs & Benefits-Council Tax Benefit      | D2509             | Consultants and Other Services          | 24.99           | Restore Digital Limited t/a Restore Information Management | ROT02 - April 26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                              | 2074092 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2509             | Consultants and Other Services          | 4.35            | Restore Digital Limited t/a Restore Information Management | ROT02 - April 26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                              | 2074092 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                     | 3,511.40        | SDR Living Ltd                                             | Temporary Accommodation 20/04/26-26/04/26                                                                                              | 2074140 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)        | D2514             | Accommodation Costs                     | 4,377.60        | SDR Living Ltd                                             | Temporary Accommodation 20/04/26-26/04/26                                                                                              | 2074140 | 202602 |
| Rother District Council | 27/04/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                    | A1110             | Agency Staff                            | 2,400.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing            | SVRL47645 - A Dudley 26/04/26                                                                                                          | 2074143 | 202602 |
| Rother District Council | 27/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20242             | Communications-Phones                       | D2621             | Telephones                              | 514.66          | BT British Telecommunications plc                          | A/C VP48763570 Regular Charge - phone services, broadband services, Data voice networks 24/03/26-30/04/26                              | 2074233 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                        | D1201             | Equipment & Materials                   | 79.16           | Trade UK Account (Screwfix & B&Q)                          | 6331640070278262 - 18v twin port charger                                                                                               | 2074076 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall          | B1100             | Repairs to Premises                     | 23.64           | C Brewer and Sons Ltd                                      | ROTH006 - Albany Gloss Mid Base...Blue Bell Hill, Axus Decor Flex E Bowl XL                                                            | 2074081 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall          | B1100             | Repairs to Premises                     | 10.82           | C Brewer and Sons Ltd                                      | ROTH006 - Repair Care EasyQ Plastic Appl Knives Set of 4                                                                               | 2074082 | 202602 |
| Rother District Council | 27/04/2026 | T33DEMSEV       | Democratic Services                           | 20165             | ESCC Elections                              | D2513             | Hired and Contracted services           | 240.00          | Winchelsea New Hall Management Committee                   | Hire of Winchelsea New Hall for ESCC Election 07/05/26                                                                                 | 2074129 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20337             | Homes for Ukraine Accommodation             | D2514             | Accommodation Costs                     | 747.60          | SDR Living Ltd                                             | Temporary Accommodation 20/04/26-26/04/26 Brenko                                                                                       | 2074140 | 202602 |
| Rother District Council | 27/04/2026 | T33DRGOVCOM     | Director of Governance & Community Services   | 20361             | Director of Governance & Community Services | A1110             | Agency Staff                            | 575.00          | G2V Recruitment Group Ltd, t/a Vivid Resourcing            | SVRL47645 - M Watkins w/e 26/04/26                                                                                                     | 2074142 | 202602 |
| Rother District Council | 27/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                  | B1100             | Repairs to Premises                     | 540.00          | Colours Timber Ltd                                         | 393 - 2440 x 1200 x 18mm Far Eastern Grade 1 Plywood                                                                                   | 2074210 | 202602 |
| Rother District Council | 27/04/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre       | N1003             | Construction/Conversion                 | 689.35          | Parker Building Supplies Ltd                               | 0009674 - Days Gabion Stone Bulk Bag                                                                                                   | 2074083 | 202602 |
| Rother District Council | 27/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                    | D2513             | Hired and Contracted services           | 280.00          | AC Design Co.                                              | Signage design inline with RNLI & Rother DC guidelines                                                                                 | 2074160 | 202602 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                 | D1201             | Equipment & Materials                   | 42.00           | Hockerill Engraving                                        | Bronze 230mm x 51mm - B Richardson, carriage                                                                                           | 2074107 | 202601 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                 | D2513             | Hired and Contracted services           | 6.50            | Hockerill Engraving                                        | Bronze 230mm x 51mm - B Richardson, carriage                                                                                           | 2074107 | 202601 |
| Rother District Council | 28/04/2026 | T32FINSERV      | Financial Services                            | 20222             | Accountancy                                 | A1110             | Agency Staff                            | 4,245.00        | Paystream My Max 3 Ltd                                     | For the services of Craig Southin                                                                                                      | 2074069 | 202601 |
| Rother District Council | 28/04/2026 | T32FINSERV      | Financial Services                            | 20222             | Accountancy                                 | A1110             | Agency Staff                            | -4,245.00       | Paystream My Max 3 Ltd                                     | CREDIT for the services of Craig Southin Umbrella rate x 70.75                                                                         | 2074110 | 202601 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20363             | Devolvment of Assets                        | D2509             | Consultants and Other Services          | 5,000.00        | Grade Planning Ltd                                         | Town Planning Consultancy Services                                                                                                     | 2074094 | 202601 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                               | B1100             | Repairs to Premises                     | 60.00           | A&A Cleaning & Property Services Ltd                       | 100 Lindfield House, Preston Road - Gas Cert                                                                                           | 2074103 | 202601 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                               | D2513             | Hired and Contracted services           | 110.00          | A&A Cleaning & Property Services Ltd                       | 100 Lindfield House, Preston Road - Supply and fit post box metal internally                                                           | 2074104 | 202601 |
| Rother District Council | 28/04/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                           | E2302             | Third party payment private contractors | 125.00          | Sussex Waste Management Ltd                                | Collection of jerry can & other waste from Netherfield Road                                                                            | 2074106 | 202601 |
| Rother District Council | 28/04/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                           | E2302             | Third party payment private contractors | 125.00          | Sussex Waste Management Ltd                                | Collection of jerry can & other waste from Netherfield Road                                                                            | 2074106 | 202601 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                               | D2513             | Hired and Contracted services           | 4,900.00        | A&A Cleaning & Property Services Ltd                       | 21 Watermill Close - prep all walls, ceiling & woodwork for painting. Repainted throughout, room by room with tenants in situ.02/03/26 | 2074933 | 202603 |
| Rother District Council | 28/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant         | N1011             | Capital Grants                          | 3,535.00        | Prestige Stairlifts Ltd                                    | DFG/1893/26-Final-Whelan-21 Singleton Walk, TN40 2RG                                                                                   | 2074816 | 202603 |
| Rother District Council | 28/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant         | N1011             | Capital Grants                          | 1,314.18        | Alfa Electric Ltd                                          | DFG/1875/25 - 2nd Interim - Wenman, 12 Geary Place, TN35 4QL                                                                           | 2074979 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                   | Extended description                                                                                                                                                | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-----------------------------------------|-----------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | B1100             | Repairs to Premises                     | 81.42           | Phase Electrical Distributors Ltd               | C6214 - Street Lighting Fuse 6A Europa Components, Distribution Enclosure 6 Mod Europa Components                                                                   | 2074084 | 202602 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                             | D1201             | Equipment & Materials                   | 195.85          | Fuzion 4 Limited - BeSure                       | HR0070 - Sidley Recreation Ground, Bexhill - supply and install X1 Monitor on site, investigate the issues with cameras not working                                 | 2074098 | 202602 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                             | D2513             | Hired and Contracted services           | 576.00          | Fuzion 4 Limited - BeSure                       | HR0070 - Sidley Recreation Ground, Bexhill - supply and install X1 Monitor on site, investigate the issues with cameras not working                                 | 2074098 | 202602 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                             | B2422             | Sewerage                                | 336.96          | CountyClean Environmental Services Ltd          | ROTHERDI Egerton Park Kiosk sewage collection 27/04/26 + 4% fuel surcharge                                                                                          | 2074146 | 202602 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | B1100             | Repairs to Premises                     | 32.49           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - EVA Folding Mat                                                                                                                                  | 2074321 | 202602 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 32130             | Partnership - 1066 Country Marketing                    | D2517             | Marketing                               | 80.00           | Campaign Master (UK) Ltd                        | CM Email Marketing Subscription April 2026                                                                                                                          | 2074170 | 202602 |
| Rother District Council | 28/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20109             | Sports Development                                      | D2927             | Services Facilitated by External Grants | 570.00          | WebsiteAbility                                  | Services facilitated by external grant - Sports Development - Active Rother - For teh provision of hosting & maintenance of Active Rother Website 01/04/26-30/09/26 | 2074219 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                     | 38.00           | SDR Living Ltd                                  | Temporary Accommodation 26/04/26-26/04/26                                                                                                                           | 2074141 | 202602 |
| Rother District Council | 28/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                       | D2632             | Additional Computer Equipment           | 326.60          | Dell Corporation Ltd                            | GB2487657 - Dell Pro 16 (PC16250) BTX Base x 20, Adapter with power cord x 20                                                                                       | 2074462 | 202602 |
| Rother District Council | 28/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                       | D2632             | Additional Computer Equipment           | 14,203.20       | Dell Corporation Ltd                            | GB2487657 - Dell Pro 16 (PC16250) BTX Base x 20, Adapter with power cord x 20                                                                                       | 2074462 | 202602 |
| Rother District Council | 28/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                       | D2633             | Computer Equipment                      | 415.40          | Dell Corporation Ltd                            | GB2487657 - Dell Pro 16 (PC16250) BTX Base x 20, Adapter with power cord x 20                                                                                       | 2074462 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                          | D2513             | Hired and Contracted services           | 100.00          | Skyguard Ltd t/a Peoplesafe                     | ROTHDC01 CN12583 Charged for non-returned devices                                                                                                                   | 2074052 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                             | 558.52          | British Gas Business (600 Accounts only)        | 604099916 - Flat 3, 26 Sackville Road, Bexhill, TN39 3JL Electricity customer read 26/03/26-20/04/26                                                                | 2074102 | 202602 |
| Rother District Council | 28/04/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                          | A1110             | Agency Staff                            | 757.61          | ASL Recruitment Ltd                             | 20/04/26 - 26/04/26 Sofia Alves - Administrative Support                                                                                                            | 2074105 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | B1100             | Repairs to Premises                     | 63.38           | Parker Building Supplies Ltd                    | 0009674 Flashband Tape, Power Grab N Bond, pipe Barcket, 112.5 Deg offset Ben                                                                                       | 2074124 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20144             | Property Management                                     | A1110             | Agency Staff                            | 1,537.50        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - C Darcey 26/04/26                                                                                                                                       | 2074144 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                              | B1100             | Repairs to Premises                     | 210.00          | Colours Timber Ltd                              | 393 - 2440 x 1220 x 12mm Fa Eastern Grade 1 Plywood                                                                                                                 | 2074211 | 202602 |
| Rother District Council | 28/04/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                          | D2513             | Hired and Contracted services           | 325.50          | Sidley Baptist Church                           | Haddon Hall Room Hire 07/05/26                                                                                                                                      | 2074213 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                              | B2422             | Sewerage                                | 342.16          | CountyClean Environmental Services Ltd          | ROTHERDI Egerton Park Outdoor Bowls sewage collection 27/04/26 + 4% fuel surcharge                                                                                  | 2074215 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B1100             | Repairs to Premises                     | 170.85          | Thomas Door & Window Controls                   | Treasury building adjt to Town Hall, Amherst Road 28/04/26 - replaced push pad battery for disabled access                                                          | 2074234 | 202602 |
| Rother District Council | 28/04/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                          | D2513             | Hired and Contracted services           | 750.00          | Rye Farm Shop Limited                           | Venue Hire - Polling Day 2026                                                                                                                                       | 2074235 | 202602 |
| Rother District Council | 28/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20264             | Property Maintenance Team                               | D2352             | Clothing and Uniforms                   | 29.16           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - SonisCompactLowProfileMountedEarDefenders                                                                                                        | 2074320 | 202602 |
| Rother District Council | 28/04/2026 | T3ZCAPITAL      | Capital                                       | 70821             | Capital - Ravenside Leisure Centre Refurb 2025          | N1004             | Architects & Consultant Fees            | 395.00          | Earthing Equipment Supplies (Southern) Ltd      | Ravenside Swimming Pool, Annual lightning protection system test 24/04/26                                                                                           | 2074095 | 202602 |
| Rother District Council | 28/04/2026 | T3ZCAPITAL      | Capital                                       | 70820             | Capital - Bexhill Leisure Centre Refurb 2025            | N1004             | Architects & Consultant Fees            | 495.00          | Earthing Equipment Supplies (Southern) Ltd      | Bexhill Leisure Centre - Annual lightning protection system test 24/04/26                                                                                           | 2074096 | 202602 |
| Rother District Council | 28/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                                | D2415             | Printing by external suppliers          | 60.00           | Eastbourne Borough Council                      | printing Work : 1 x AO vinyl sign & 1 x A3 Vinyl sign for Camber                                                                                                    | 2074145 | 202602 |
| Rother District Council | 28/04/2026 | T33WASTE        | Waste                                         | 20139             | Abandoned Vehicles                                      | D2513             | Hired and Contracted services           | 5,684.00        | East Sussex County Council                      | 300026 Polaris abandoned vehicle software costs year 1, Abandoned vehicle ICT Project Management Costs                                                              | 2074167 | 202602 |
| Rother District Council | 28/04/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20139             | Abandoned Vehicles                                      | D2513             | Hired and Contracted services           | 5,684.00        | East Sussex County Council                      | 300026 Polaris abandoned vehicle software costs year 1, Abandoned vehicle ICT Project Management Costs                                                              | 2074167 | 202602 |
| Rother District Council | 28/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                          | 890.75          | Town & Country Housing                          | DFG/1886/26-Final - Beek, 9 Roselands, TN33 0FQ                                                                                                                     | 2074174 | 202602 |
| Rother District Council | 28/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                          | 1,734.84        | Town & Country Housing                          | DFG/1862/25 - Discretionary - 1st Amendment - Final - Kingston, 9 Stablefield, TN35 4QW                                                                             | 2074176 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                          | Extended description                                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services                                     | 45.00           | A&A Cleaning & Property Services Ltd   | Colley Corner - Communal Clean 24/04/26                                                                                                                        | 2074934 | 202603 |
| Rother District Council | 29/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                             | B1100             | Repairs to Premises                                               | 66.16           | Parker Building Supplies Ltd           | 0009674 - Iron Gully Grate & carriage                                                                                                                          | 2074125 | 202602 |
| Rother District Council | 29/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | D1201             | Equipment & Materials                                             | 297.00          | Flowbird Smart City UK Ltd             | UK2604M0319 - C1200POST3020 - Cale mains battery with leads & Cale connector                                                                                   | 2074158 | 202602 |
| Rother District Council | 29/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | D2626             | Postages                                                          | 30.00           | Flowbird Smart City UK Ltd             | UK2604M0319 - C1200POST3020 - Cale mains battery with leads & Cale connector                                                                                   | 2074158 | 202602 |
| Rother District Council | 29/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | D1201             | Equipment & Materials                                             | 350.00          | Flowbird Smart City UK Ltd             | UK2604M0320 - ELM1000018303 - SDAPAL battery solar kit                                                                                                         | 2074159 | 202602 |
| Rother District Council | 29/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | D2626             | Postages                                                          | 20.00           | Flowbird Smart City UK Ltd             | UK2604M0320 - ELM1000018303 - SDAPAL battery solar kit                                                                                                         | 2074159 | 202602 |
| Rother District Council | 29/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20115             | Rye Area Parks & Gardens                                | B1100             | Repairs to Premises                                               | 2,975.00        | Coffey Geotechnics Ltd                 | 782-MANCO4036AB - Gun Gardens Rye, Phase 2 - Professional services - Senior Geotechnical Engineer, Technical Director                                          | 2074130 | 202602 |
| Rother District Council | 29/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                                  | B1100             | Repairs to Premises                                               | 310.51          | Thomas Door & Window Controls          | Bexhill Town Hall 28/04/26 works identified while servicing                                                                                                    | 2074247 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                                               | 3,641.00        | Roost People Ltd                       | Temporary accommodation 113/04/26-20/04/26                                                                                                                     | 2074153 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                                               | 3,847.00        | Roost People Ltd                       | Temporary accommodation 21/04/26-30/04/26                                                                                                                      | 2074155 | 202602 |
| Rother District Council | 29/04/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                      | D2626             | Postages                                                          | 1,212.37        | DSI Billing Services Ltd               | P00188 - WHISTL Letters Week 17                                                                                                                                | 2074162 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                                               | 364.00          | REDACTED PERSONAL DATA                 | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street,22/04/26-28/04/26                                                                              | 2074246 | 202602 |
| Rother District Council | 29/04/2026 | T32FINSERV      | Financial Services                            | 20217             | Reliefs & Benefits-Council Tax Benefit                  | A1110             | Agency Staff                                                      | 1,768.90        | Venn Group Ltd                         | 588303 - R Smith W/E 26/04/26                                                                                                                                  | 2074249 | 202602 |
| Rother District Council | 29/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                              | D2420             | General office supplies (Stationery purchased from ext suppliers) | 52.16           | Banner Group Ltd                       | 980624 /002 Clear Tape, various items                                                                                                                          | 2074331 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | B1100             | Repairs to Premises                                               | 27.06           | Parker Building Supplies Ltd           | 0009674 - Ronseal Thompson Waterseal 5L                                                                                                                        | 2074126 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                              | B1100             | Repairs to Premises                                               | 65.34           | Parker Building Supplies Ltd           | 0009674 - Spring Clamp Ratchet Tie Down & Hooks, 45x45mm Carcassing Treated                                                                                    | 2074127 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services                                     | 70.83           | Ben Smith Appliances                   | 12 Thakeham Close Call out Bexhill/Pebsham/Sidley including labour Per hour                                                                                    | 2074132 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | B1100             | Repairs to Premises                                               | 19.66           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - expanding foam spare straws, expanding foam, coated gloves                                                                                  | 2074237 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                              | B1100             | Repairs to Premises                                               | 5.41            | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Fernox LS Leak sealer 50ml                                                                                                                  | 2074238 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B1100             | Repairs to Premises                                               | 197.50          | Thomas Door & Window Controls          | Bexhill Town Hall 28/04/26 works identified while servicing                                                                                                    | 2074247 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | B1100             | Repairs to Premises                                               | 345.00          | Thomas Door & Window Controls          | Bexhill Town Hall 28/04/26 works identified while servicing                                                                                                    | 2074247 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | C1101             | Vehicle Repairs & Servicing                                       | 205.50          | South Coast Trailers Ltd               | Ifor Williams BV85 - Alko Hub Nut, Nuts Bolts & fasteners, Twin Axle Service                                                                                   | 2074362 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services                                     | 35.00           | A&A Cleaning & Property Services Ltd   | 8 Endwell Road - Communal Clean 09/04/26                                                                                                                       | 2074369 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20317             | Rother Leasing Scheme                                   | D2513             | Hired and Contracted services                                     | 19.67           | Rustico Italiano (Holdings) Ltd        | Utilities for 42C High Street Water, Wastewater 31/03/26-28/04/26, Gas & Electricity 30/03/26-26/04/26                                                         | 2074372 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )     | D2513             | Hired and Contracted services                                     | 7,000.00        | Flatland Projects CIC                  | 1/4 25% of Flatlands SLA 26/27 for Beeching Road Studios Agreed Payment - Services of Ben Urban - April - June 26                                              | 2074559 | 202602 |
| Rother District Council | 29/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20150             | Peasmarsh Workshops                                     | B2422             | Sewerage                                                          | 2,110.91        | Scottish Water Business Stream Limited | 2719164 - 6 The Maltings 29/01/26-28/04/26                                                                                                                     | 2074560 | 202602 |
| Rother District Council | 29/04/2026 | T32CAPITAL      | Capital                                       | 70779             | Capital - The Heart of Sidley Community Hub Project     | N1004             | Architects & Consultant Fees                                      | 4,250.00        | MGAC LLP                               | JS-E29226-001, Sidley Sports Club, Post construction EA & QS services April 2026                                                                               | 2074123 | 202602 |
| Rother District Council | 29/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                           | B1100             | Repairs to Premises                                               | 57.12           | Sussex Plumbing Supplies Ltd           | 0009674 Brass Nipples, 1inch Brass sockets, Brass Bush, 3/4 inch Brass Socket, pipe sealing cord, gloves                                                       | 2074128 | 202602 |
| Rother District Council | 29/04/2026 | T3ZCAPITAL      | Capital                                       | 70725             | Capital - Blackfriars                                   | N1004             | Architects & Consultant Fees                                      | 1,245.00        | Playle & Partners LLP                  | Job 11221 - Blackfriars Development - IMS - Quantity Surveyor Services RIBA Stage 5 Independent Monitoring Surveyor services, IMS Report Nr 11 issued 28/04/26 | 2074131 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                              | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                               | Extended description                                                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------|-------------------|-------------------------------|-----------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 29/04/2026 | T3ZCAPITAL      | Capital                                       | 70801             | Capital - Chamber of Trade Capacity Pots  | N1011             | Capital Grants                | 26,125.00       | Eastbourne and District enterprise Agency Ltd T/A Edeal Enterprisdie Agency | For the Arts Weekender, Footbridge & Ribbon Tunnel Projects                                                                          | 2074157 | 202602 |
| Rother District Council | 29/04/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees  | 7,980.00        | Bloom Procurement Services Ltd                                              | Project_7981 NEPRO3 - De La Warr Pavilion Capital Refurb Project Manager & Contract Administr - Name: Payment Schedule 1             | 2074164 | 202602 |
| Rother District Council | 29/04/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre     | N1003             | Construction/Conversion       | 1.24            | Trade UK Account (Screwfix & B&Q)                                           | 6331640070278262 - black builders bucket                                                                                             | 2074236 | 202602 |
| Rother District Council | 29/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore             | B1100             | Repairs to Premises           | 5.41            | Trade UK Account (Screwfix & B&Q)                                           | 6331640070278262 - Easyfix concrete bolts 8x80mm pk10                                                                                | 2074239 | 202602 |
| Rother District Council | 29/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore             | B1100             | Repairs to Premises           | 7.07            | Trade UK Account (Screwfix & B&Q)                                           | 6331640070278262 - General purpose mortar 5kg                                                                                        | 2074240 | 202602 |
| Rother District Council | 29/04/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment         | N1003             | Construction/Conversion       | 33.38           | Phase Electrical Distributors Ltd                                           | C6214 - GLP20+ESKV20Plus Gry Pk10 Wiska UK Ltd, various items                                                                        | 2074330 | 202602 |
| Rother District Council | 29/04/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees  | 3,500.00        | RB Health and Safety Solutions Ltd                                          | Consultancy - CPP & RAMS review to include site visits & reports. 3 Site visits confirmed with Jess Hopkins.                         | 2074370 | 202602 |
| Rother District Council | 29/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant       | N1011             | Capital Grants                | 1,266.07        | Town & Country Housing                                                      | DFG/1869/25 - 1st Amendment - Final - Bolton, 23 Springfield Road, TN31 7FL                                                          | 2074577 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)      | D2514             | Accommodation Costs           | 37,550.00       | Lillybank Homes Ltd                                                         | Temporary Accommodation 01/04/26-30/04/26                                                                                            | 2074253 | 202603 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)      | D2514             | Accommodation Costs           | 5,046.90        | Castle Accommodation Ltd                                                    | Temp Accommodation - Rooms at Sackville Residence 01/04/26-30/04/26                                                                  | 2074275 | 202603 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)      | D2514             | Accommodation Costs           | 9,645.60        | Castle Accommodation Ltd                                                    | Temp Accommodation - Rooms at Sackville Residence 01/04/26-30/04/26                                                                  | 2074275 | 202603 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                | D2513             | Hired and Contracted services | 856.22          | William The Concreter Ltd                                                   | 109595 Egerton Park - C25/30 Dumper Delivery 5988135 30/04/26                                                                        | 2075463 | 202603 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant       | N1011             | Capital Grants                | 3,122.25        | Adept Sussex Limited                                                        | DFG/1851/25-1st Amendment - Final Brookes, 14 Ingrams Ave, TN39 5AT                                                                  | 2074802 | 202603 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees  | 5,850.00        | BAI Construction Services Ltd                                               | QS Services Rendered from 02/03/26-30/04/26                                                                                          | 2074980 | 202603 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70802             | Capital - Sidley Waste Depot              | N1004             | Architects & Consultant Fees  | 2,500.00        | ATG Services (England) Ltd                                                  | DM-2057-Ref:229008 Monitoring works 1 of 3 - fee in addition to PO28634 for increased contractor costs, following site investigation | 2075171 | 202603 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                 | B1100             | Repairs to Premises           | 41.67           | Thorcraft Ltd                                                               | 3209 - Tools - Hex Keys, TX                                                                                                          | 2074251 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                | B2611             | Contract cleaning             | 30.00           | Abacus Main Ltd                                                             | Chapel cleaning (April 2026 as per PO)                                                                                               | 2074262 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                 | D1201             | Equipment & Materials         | 26.40           | SoloProtect Limited                                                         | Subscription PO 227418 Solo Protect Platinum - SoloProtect Touch 01/04/26-30/04/26                                                   | 2074353 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                | D1201             | Equipment & Materials         | 26.40           | SoloProtect Limited                                                         | Subscription PO 227417 Solo Protect Platinum - SoloProtect Touch 01/04/26-30/04/26                                                   | 2074356 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                    | B1100             | Repairs to Premises           | 142.50          | Roselands Heating Ltd                                                       | ROTH01 - Attend site to wireless thermostat not turning heating off                                                                  | 2074134 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 1,443.16        | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 130.70          | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 697.14          | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 1,497.62        | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 1,715.45        | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 39.21           | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 24.51           | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 1,114.19        | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                       | B2611             | Contract cleaning             | 1,305.43        | Wetton Cleaning Services Limited                                            | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                                               | 2074135 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                         | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                      | Extended description                                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|--------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                  | B2611             | Contract cleaning                                                 | 2,746.39        | Wetton Cleaning Services Limited   | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                  | B2611             | Contract cleaning                                                 | 181.83          | Wetton Cleaning Services Limited   | ROTH01 - Cleaning services - PC 's various locations 01/04/26-30/04/26                                               | 2074135 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                  | B2421             | Water                                                             | 153.78          | Water 2 Business Limited           | W2B201464 - Camber Beach Toilets, TN31 7RH - 31/03/26-30/04/26                                                       | 2074220 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                      | D2513             | Hired and Contracted services                                     | 185.00          | Staywell Occupational Health Ltd   | One telephone or video assessment and subsequent report conducted by an OH nurse 29/04/26 - JC - 26-7843             | 2074333 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services               | D2513             | Hired and Contracted services                                     | 191.00          | Thames Valley Controls Ltd         | SIM CARD 3 YEAR                                                                                                      | 2074338 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20136             | Regeneration                         | D2513             | Hired and Contracted services                                     | 2,240.00        | G and T Associates LLP             | April 2026 Providing individual LESP development, LESP Policy Support, General Support on Employment & Skills        | 2074339 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces          | D1201             | Equipment & Materials                                             | 26.40           | SoloProtect Limited                | Subscription PO 227422 Solo Protect Platinum - SoloProtect Touch 01/04/26-30/04/26                                   | 2074351 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces          | B1100             | Repairs to Premises                                               | 41.16           | Parker Building Supplies Ltd       | 0009674 - KD71 Ductile Iron Gully Grate                                                                              | 2074359 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                      | D2513             | Hired and Contracted services                                     | 829.58          | Healthy Workstations Ltd           | 01/9964 Fellowes Standard Footrest, Rigan 3 extra High Back                                                          | 2074374 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services               | B1100             | Repairs to Premises                                               | 165.00          | Thomas Door & Window Controls      | J-18928 Bexhill Museum 28/04/26 Automatic door investigations & control unit replacment                              | 2074375 | 202602 |
| Rother District Council | 30/04/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces          | B1100             | Repairs to Premises                                               | 1,650.00        | Cameron Irrigation Systems Limited | ROTHERDISTCOUN - Polegrove Bowling Club & Bexhill Bowling club sprinkler installation.21/04/26-08/05/26 Labour only. | 2074380 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 4,847.00        | Roost People Ltd                   | Temporary accommodation 16/04/26-30/04/26                                                                            | 2074147 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 4,590.03        | Roost People Ltd                   | Temporary accommodation 20/04/26-28/04/26                                                                            | 2074148 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 4,562.00        | Roost People Ltd                   | Temporary accommodation 22/04/26-28/04/26                                                                            | 2074150 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 4,240.00        | Roost People Ltd                   | Temporary accommodation 24/04/26-30/04/26                                                                            | 2074151 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 4,070.00        | Roost People Ltd                   | Temporary accommodation 24/04/26-30/04/26                                                                            | 2074152 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 860.00          | Roost People Ltd                   | Temporary accommodation Cantelupe Road 24/04/26-30/04/26                                                             | 2074154 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 6,600.00        | Investco Properties Ltd            | Temporary Accommodation - Various properties April 2026                                                              | 2074156 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 7,800.00        | Ince Management Ltd                | Temporary Accommodation 01/04/26-30/04/26                                                                            | 2074161 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 1,939.00        | PADA Hanlon Ltd                    | Temporary accommodation 24/04/26-30/04/26                                                                            | 2074169 | 202602 |
| Rother District Council | 30/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                           | D2420             | General office supplies (Stationery purchased from ext suppliers) | 22.60           | Lyreco UK Limited                  | 61472766 - RM250 DCP 1808C Paper A3 200G                                                                             | 2074192 | 202602 |
| Rother District Council | 30/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                           | D2420             | General office supplies (Stationery purchased from ext suppliers) | 24.70           | Lyreco UK Limited                  | 61472766 - BX100 Lyreco bag B4 Manilla RIB P/S 30MM                                                                  | 2074196 | 202602 |
| Rother District Council | 30/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                           | D2420             | General office supplies (Stationery purchased from ext suppliers) | 24.70           | Lyreco UK Limited                  | 61472766 - BX100 Lycero Bag B4 manilla RIBP/S 30mm                                                                   | 2074198 | 202602 |
| Rother District Council | 30/04/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                           | D2420             | General office supplies (Stationery purchased from ext suppliers) | 32.25           | Lyreco UK Limited                  | 61472766 - RM500 Trophee 1872 PAP A4 80G Lilac                                                                       | 2074216 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 7,125.00        | Robinson Girls Ltd                 | Temporary Accommodation - Various properties April 2026                                                              | 2074218 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2513             | Hired and Contracted services                                     | 41.70           | Town Taxis                         | 013 - Journeys 28/04/26                                                                                              | 2074252 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 6,855.60        | Dale Saunders Investments Limited  | Temporary Accommodation & Utilities - Flats 1-4, 21 Ninfield Road 01/04/26-30/04/26                                  | 2074255 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 6,746.56        | Dale Saunders Investments Limited  | Temporary Accommodation & Utilities Flats 1-5, 4 Endwell Road 01/04/26-30/04/26                                      | 2074256 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 6,789.90        | Dale Saunders Investments Limited  | Temporary Accommodation & water usage Flats 1-5, 3 Endwell Road 01/04/26-30/04/26                                    | 2074257 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit) | D2514             | Accommodation Costs                                               | 7,403.10        | Dale Saunders Investments Limited  | Temporary Accommodation & Utilities Various Locations 01/04/26-30/04/26                                              | 2074258 | 202602 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                        | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                                  | Extended description                                                                             | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-----------------------------------------------------|-------------------|--------------------------------|-----------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 7,371.30        | Dale Saunders Investments Limited                              | Temporary Accommodation & Utilities - Flats, 33 Ninfield Road 01/04/26-30/04/26                  | 2074259 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 6,000.00        | Dale Saunders LLP                                              | Temporary Accommodation, Gunters Lane, 01/04/26-30/04/26                                         | 2074260 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs            | 4,050.00        | Moore and Saunders Ltd                                         | Temporary Accommodation, 01/04/26-30/04/26                                                       | 2074302 | 202602 |
| Rother District Council | 30/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                            | A1110             | Agency Staff                   | 1,310.00        | Penna PLC                                                      | R0035/483510; Paul Jemetta 01/03/26-31/03/26 2.00 days                                           | 2074334 | 202602 |
| Rother District Council | 30/04/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                            | A1110             | Agency Staff                   | 10,480.00       | Penna PLC                                                      | R0035/483510; Paul Jemetta 01/04/26-26/04/26 16.00 days                                          | 2074335 | 202602 |
| Rother District Council | 30/04/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit              | D2513             | Hired and Contracted services  | 1,472.00        | MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED | PR55999 - MRI-0632: Revs - Subsidy Consultancy - Consultancy & project coordination              | 2074358 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                     | D2514             | Accommodation Costs            | 322.00          | Roost People Ltd                                               | Temporary accommodation 21/04/26-27/04/26                                                        | 2074149 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                           | D2514             | Accommodation Costs            | 1,200.00        | Investco Properties Ltd                                        | Temporary Accommodation - Various properties April 2026 - RSI Standing                           | 2074156 | 202602 |
| Rother District Council | 30/04/2026 | T33DEMSESV      | Democratic Services                                  | 20162             | Electoral Registration                              | D2415             | Printing by external suppliers | 460.68          | Civica Election Services Ltd                                   | 25/26 Xpress Print; Mailings up to 29/04/26                                                      | 2074168 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                          | B1100             | Repairs to Premises            | 64.80           | Colours Timber Ltd                                             | 393 - 47 x 100 Treated Reg Sawn                                                                  | 2074212 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                          | B1100             | Repairs to Premises            | 17.48           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - D:12MM & D:14MM steel D-Shackles Pk10                                         | 2074241 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                          | B1100             | Repairs to Premises            | 23.32           | Trade UK Account (Screwfix & B&Q)                              | 6331640070278262 - Rubble sack, Hose reel 25m                                                    | 2074244 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                 | D2514             | Accommodation Costs            | 64.89           | 247 Transport Solutions Ltd                                    | 324 Journeys 16/04/26-30/04/26                                                                   | 2074250 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20148             | Misc Land & Buildings                               | B2201             | Electricity                    | 64.48           | British Gas Business (600 Accounts only)                       | 604099915 - Electricity Unit 1, 26 Sackville Road, Bexhill, TN39 3JL Estimated 02/04/26-24/04/26 | 2074263 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                     | D2514             | Accommodation Costs            | 322.00          | Roost People Ltd                                               | Temporary accommodation 28/04/26-04/05/26                                                        | 2074266 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                           | D2514             | Accommodation Costs            | 1,638.00        | Castle Accommodation Ltd                                       | Temp Accommodation - Rooms at Sackville Residence Room 6 01/04/26-30/04/26                       | 2074274 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                 | D2513             | Hired and Contracted services  | 78.75           | Vandu Language Services Ltd                                    | English to Dari, Shirzad Family 09/04/26                                                         | 2074332 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                       | D2513             | Hired and Contracted services  | 175.00          | Thames Valley Controls Ltd                                     | SIM CARD 3 YEAR                                                                                  | 2074338 | 202602 |
| Rother District Council | 30/04/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                      | A1110             | Agency Staff                   | 540.00          | G2 Recruitment Solutions                                       | SG2R110245 - N Vianello 26/04/26                                                                 | 2074340 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                          | D2513             | Hired and Contracted services  | 140.00          | Meridian Toilet Hire                                           | Egerton Park Toilet Hire April 2026                                                              | 2074349 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                | D2513             | Hired and Contracted services  | 47.75           | SoloProtect Limited                                            | Subscription PO 228473 Solo Protect Gold & Classic Service charge 01/04/26-30/04/26              | 2074352 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                | D2513             | Hired and Contracted services  | 47.15           | SoloProtect Limited                                            | Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/04/26-30/04/26           | 2074354 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20144             | Property Management                                 | D2513             | Hired and Contracted services  | 15.22           | SoloProtect Limited                                            | Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/04/26-30/04/26           | 2074354 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                      | D2513             | Hired and Contracted services  | 201.26          | SoloProtect Limited                                            | Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/04/26-30/04/26           | 2074354 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20144             | Property Management                                 | D2513             | Hired and Contracted services  | 16.05           | SoloProtect Limited                                            | Subscription PO 229449 Solo Protect Gold Classic Service charge 01/04/26-30/04/26                | 2074355 | 202602 |
| Rother District Council | 30/04/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                | D2513             | Hired and Contracted services  | 29.42           | SoloProtect Limited                                            | Subscription PO 229679 Solo Protect Go Service charge 01/04/26-30/04/26                          | 2074357 | 202602 |
| Rother District Council | 30/04/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32142             | EH Taxi and Private Hire Licences R + W Partnership | D2513             | Hired and Contracted services  | 198.00          | DBS The Disclosure and Barring Service                         | 2096950000 DBS Checks 13/04/26-29/04/26                                                          | 2074365 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road            | N1003             | Construction/Conversion        | 7,686.00        | Croft Developments                                             | Deposit - 30% initial payment - Mobilisation and Site Setup (West Station Pub - as per PO)       | 2074122 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road            | N1003             | Construction/Conversion        | 5,536.50        | Croft Developments                                             | Deposit - 30% initial payment - Mobilisation and Site Setup (West Station Pub - as per PO)       | 2074122 | 202602 |
| Rother District Council | 30/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20250             | Planning Policy                                     | A1110             | Agency Staff                   | 2,375.03        | Carrington West Ltd                                            | ROTH01- E Nilsen, period end 26/04/26                                                            | 2074165 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                       | Extended description                                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 30/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                       | A1110             | Agency Staff                            | 2,375.03        | Carrington West Ltd                                 | ROTH01- T Hoang, period end 26/04/26                                                                                                                           | 2074166 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre                 | N1003             | Construction/Conversion                 | 10.82           | Trade UK Account (Screwfix & B&Q)                   | 6331640070278262 - Cleaning wipes white 100pk                                                                                                                  | 2074242 | 202602 |
| Rother District Council | 30/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | B1100             | Repairs to Premises                     | 6.66            | Trade UK Account (Screwfix & B&Q)                   | 6331640070278262 - multi surface sealer & adhesive clear                                                                                                       | 2074243 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project             | N1004             | Architects & Consultant Fees            | 16,175.67       | Fervent Professional Services Limited               | Provision of LUF Programme Management Services - 90% De La Warr Pavillion, 10% Heart of Sidley - April 2026                                                    | 2074295 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70779             | Capital - The Heart of Sidley Community Hub Project   | N1004             | Architects & Consultant Fees            | 1,797.30        | Fervent Professional Services Limited               | Provision of LUF Programme Management Services - 90% De La Warr Pavillion, 10% Heart of Sidley - April 2026                                                    | 2074295 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70821             | Capital - Ravenside Leisure Centre Refurb 2025        | N1004             | Architects & Consultant Fees            | 1,325.00        | Fire Safety South East Ltd                          | Fire Strategy - Stage 4/5 Fire Strategy for Ravenside Leisure Centre                                                                                           | 2074336 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70820             | Capital - Bexhill Leisure Centre Refurb 2025          | N1004             | Architects & Consultant Fees            | 1,325.00        | Fire Safety South East Ltd                          | Fire Strategy - Stage 4/5 Fire Strategy for Bexhill Leisure Pool                                                                                               | 2074337 | 202602 |
| Rother District Council | 30/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                              | D2513             | Hired and Contracted services           | 175.00          | Thames Valley Controls Ltd                          | SIM CARD 3 YEAR                                                                                                                                                | 2074338 | 202602 |
| Rother District Council | 30/04/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 205.20          | Biffa Waste Services Ltd                            | R36293*1*1 Town Hall Wheelie bin collections Standard General Waste 13/04/26-27/04/26                                                                          | 2074341 | 202602 |
| Rother District Council | 30/04/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 205.20          | Biffa Waste Services Ltd                            | R36293*1*1 Town Hall Wheelie bin collections Standard General Waste 13/04/26-27/04/26                                                                          | 2074341 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70779             | Capital - The Heart of Sidley Community Hub Project   | N1004             | Architects & Consultant Fees            | 775.00          | MGAC LLP                                            | 01-000797-000, Heart of Sidley - Principal Designer & CDM Client Adviser services (April 26)                                                                   | 2074344 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre                 | N1003             | Construction/Conversion                 | 21.12           | Alsford Timber Ltd                                  | RO4211 - CLS C16 PEFC, Super Drive Professional Woodscrews                                                                                                     | 2074348 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 28.57           | Phase Electrical Distributors Ltd                   | G6214 - Testing Lead Greenbrook Electrical                                                                                                                     | 2074350 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70725             | Capital - Blackfriars                                 | N1004             | Architects & Consultant Fees            | 925.20          | Technical & Development Services (Southern) Ltd TDS | RDC_002 - April 2026 - Construction Site Supervisor, Blackfriars, Battle - Final Defect Inspection - Supervisors Report                                        | 2074363 | 202602 |
| Rother District Council | 30/04/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20255             | Local Development Framework                           | D2513             | Hired and Contracted services           | 2,880.00        | Lambert Smith Hampton Group Ltd                     | 0196648--LW-0000, Rother Retail & Town Centre Uses study update- inception stage of the retail & leisure study update                                          | 2074364 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project             | N1004             | Architects & Consultant Fees            | 88,643.08       | Haworth Tompkins Ltd                                | 2365 - De La Warr Pavillion Stage 4.2 & 4.3 Activies - Mar 26, design coordination & development etc - Architectural Design/Consultants/Project Management etc | 2074366 | 202602 |
| Rother District Council | 30/04/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 40.00           | Restore Dashshred Limited                           | 9119385 - Attempt 09/04/26 Additional Units                                                                                                                    | 2074538 | 202602 |
| Rother District Council | 30/04/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 40.00           | Restore Dashshred Limited                           | 9119385 - Attempt 09/04/26 Additional Units                                                                                                                    | 2074538 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                          | 2,192.06        | Town & Country Housing                              | DFG/1839/25-1st Amendment - Final - Barnes/Stace, 7 Malvern House, 19 Brockley Road, TN39 3HB                                                                  | 2074580 | 202602 |
| Rother District Council | 30/04/2026 | T3ZCAPITAL      | Capital                                       | 70725             | Capital - Blackfriars                                 | N1004             | Architects & Consultant Fees            | 32.00           | Bevan Brittan LLP                                   |                                                                                                                                                                | 2074640 | 202602 |
| Rother District Council | 01/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2635             | Computer Licences                       | 650.00          | ElseWare Limited                                    | Annual Support for Standard User                                                                                                                               | 2075569 | 202603 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 1,200.00        | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- May 26                                                                          | 2074662 | 202603 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                                         | D2513             | Hired and Contracted services           | 300.00          | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- May 26                                                                          | 2074662 | 202603 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                             | D2513             | Hired and Contracted services           | 25.00           | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- May 26                                                                          | 2074662 | 202603 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20317             | Rother Leasing Scheme                                 | D2513             | Hired and Contracted services           | 75.00           | The Titanium Group Limited                          | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- May 26                                                                          | 2074662 | 202603 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                      | B1100             | Repairs to Premises                     | 355.00          | Optima Security Systems Ltd                         | The Watch Oak, Battle, East Sussex, TN33 0YA - Annual service contract with GSM central station connection                                                     | 2074936 | 202603 |
| Rother District Council | 01/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20138             | Residual Highway Services                             | D2513             | Hired and Contracted services           | 1,136.00        | REDACTED PERSONAL DATA                              | Treating the on street benches                                                                                                                                 | 2074649 | 202602 |
| Rother District Council | 01/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20138             | Residual Highway Services                             | D2513             | Hired and Contracted services           | 1,704.00        | REDACTED PERSONAL DATA                              | Treating the on street benches                                                                                                                                 | 2074649 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 1,950.00        | Paramount Independent Property Services LLP         | Temporary Accommodation - Flat 48 Bishops Terrace ME15 6NQ -Z Reyes-Cabrito 01/04/26-30/04/26                                                                  | 2074178 | 202602 |

| Body name               | Trans.date | Department Code | Department                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                               | Extended description                                                                                                                | TransNo | Period |
|-------------------------|------------|-----------------|--------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 520.00          | Paramount Independent Property Services LLP | Temporary Accommodation - Flat 7 Bishops Terrace ME15 6NQ - L Hickson 01/04/26-08/04/26                                             | 2074179 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 55.00           | Paramount Independent Property Services LLP | Flat 4, The Mortlocks, Hardy Street ME14 2SH - C Le Beau - 21/04/26-21/04/26                                                        | 2074180 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 552.00          | Paramount Independent Property Services LLP | Flat 4, The Mortlocks, Hardy Street ME14 2SH - R Burr- 23/04/26-30/04/26                                                            | 2074181 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,550.00        | Paramount Independent Property Services LLP | 25/26 Temporary Accommodation - 8 Ingram Road, ME7 1SD - D Diallo 01/04/26-30/04/26                                                 | 2074182 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,550.00        | Paramount Independent Property Services LLP | Temporary Accommodation - 28 Hampshire Road - CT1 1SJ - T Ruddy 01/04/26-30/04/26                                                   | 2074183 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,550.00        | Paramount Independent Property Services LLP | Temporary Accommodation - 6 Longfield Road, CT179QU - A Thompson 01/04/26-30/04/26                                                  | 2074184 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,860.00        | Paramount Independent Property Services LLP | Temporary Accommodation - 30 Queens Road ME7 4LP - D Bedford-Forde 01/04/26-30/04/26                                                | 2074185 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 8,808.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 1-5 Ardath House, TN40 2HJ 01/04/26-30/04/26                                                           | 2074186 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 8,700.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 6-10 Ardath House, TN40 2HJ, 01/04/26-30/04/26                                                         | 2074187 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 9,000.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 11-15 Ardath House, TN40 2HJ, 01/04/26-30/04/26                                                        | 2074188 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,020.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 16-19 Ardath House, TN40 2HJ, 01/04/26-30/04/26                                                        | 2074189 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,666.00        | Paramount Independent Property Services LLP | Temporary Accommodation 1-2 Ardath Bungalows, TN40 2HJ, 01/04/26-30/04/26                                                           | 2074190 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,498.00        | Securenest Management Ltd                   | 25/26 Temporary Accommodation 01/04/26-01/05/26                                                                                     | 2074191 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,492.00        | Securenest Management Ltd                   | 25/26 Temporary Accommodation 01/04/26-01/05/26                                                                                     | 2074191 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,680.00        | Cavendish House Properties Ltd              | Temporary Accommodation 01/04/26-01/05/26                                                                                           | 2074272 | 202602 |
| Rother District Council | 01/05/2026 | T32DIGCUSSER    | Digital & Customer Services          | 20239             | Computer Services                                     | D2621             | Telephones                    | 106.86          | CloudConnX Ltd                              | HMQ3073 - Beeching Road Studios WIFI Renewal 12 Month Option, 14/03/26 - 13/03/27                                                   | 2074347 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,800.00        | MCDKL Investments Limited                   | Temp Accommodation - 72 Windsor Road, Bexhill, TN39 3PE, 01/04/26-30/04/26 M Parton                                                 | 2074376 | 202602 |
| Rother District Council | 01/05/2026 | T32DIGCUSSER    | Digital & Customer Services          | 20239             | Computer Services                                     | D2622             | Mobile Phones                 | 2,072.55        | Daisy Communications ltd t/a O2 Business    | RAB200372 Services 01/05/26-31/05/26                                                                                                | 2074387 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 110.00          | A&A Cleaning & Property Services Ltd        | 19 Gibb Close - fit slats to double bed, supply & fit new toilet seat 29/04/26                                                      | 2074276 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20304             | Housing First                                         | D2513             | Hired and Contracted services | 310.00          | A&A Cleaning & Property Services Ltd        | 55 Firle House Preston Road - supply & fit new F/F & dispose of old one 29/04/26                                                    | 2074279 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 60.00           | A&A Cleaning & Property Services Ltd        | 8 Endwell Ft2 - Gas Cert Carried out 28/04/26                                                                                       | 2074280 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 1,854.00        | Booker and Best Ltd                         | 18 Camperdown Street - Carried out works to treat mould                                                                             | 2074288 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 7,392.00        | Booker and Best Ltd                         | 18 Camperdown Street - carried out works following on from findings of rising damp & damp survet                                    | 2074289 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 483.76          | Booker and Best Ltd                         | 18 Camperdown street - replaced vinyl flooring following completion of damp works                                                   | 2074290 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 493.92          | Booker and Best Ltd                         | 18 Camperdown Street - carried out works as per OT ercommendations (as per PO - window restrictors, child proof cupboard locks etc) | 2074291 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20148             | Misc Land & Buildings                                 | B2201             | Electricity                   | 59.91           | British Gas Business (600 Accounts only)    | 604099915 - Electricity Unit 1, 26 Sackville Road, Bexhill, TN39 3JL Estimated 26/03/26-24/04/26                                    | 2074304 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 75.60           | Booker and Best Ltd                         | N37255 FINAL SM/ML - Flat 2 Endwell Chambers, 8 Endwell Road, Bexhill - Replacement toilet seat and cover                           | 2074342 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20173             | Administrative Offices - Town Hall                    | D2513             | Hired and Contracted services | 490.06          | CloudConnX Ltd                              | HMQ2897-2.0 - The Villas Tenant WIFI 10/12/25, Leased Line rental etc May 26                                                        | 2074346 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20154             | Committee Property Account                            | B2422             | Sewerage                      | 6.61            | Scottish Water Business Stream Limited      | 3008654 - Plot 5 Marina West Parade 01/02/26-30/04/26                                                                               | 2074383 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20154             | Committee Property Account                            | B2422             | Sewerage                      | 6.61            | Scottish Water Business Stream Limited      | 3008654 - Plot 5 Marina West Parade 01/02/26-30/04/26                                                                               | 2074383 | 202602 |

| Body name               | Trans.date | Department Code | Department                               | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                       | Extended description                                                                                                                                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                            | B2422             | Sewerage                                | 6.61            | Scottish Water Business Stream Limited              | 3008654 - Plot 5 Marina West Parade 01/02/26-30/04/26                                                                                                                                                             | 2074383 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                            | B2422             | Sewerage                                | 6.60            | Scottish Water Business Stream Limited              | 3008654 - Plot 5 Marina West Parade 01/02/26-30/04/26                                                                                                                                                             | 2074383 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 802.75          | Vebra Solutions Ltd t/a Alto Software               | A00005061 - Alto Sales, Letings and PM - Core Subscription 01/05/26 - 30/04/26, Alto PM Accounts User Licence Monthly Subscription 01/05/26-31/05/26                                                              | 2074384 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                            | B1100             | Repairs to Premises                     | 11.81           | Trade UK Account (Screwfix & B&Q)                   | 6331640070278262 - Underground pipe coupling, WD40 Specialist Silicone                                                                                                                                            | 2074388 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20155             | Investment properties                                 | B2422             | Sewerage                                | 30.28           | Scottish Water Business Stream Limited              | 2856019 - Print Room 2 Amherst Rd 01/02/26-30/04/26                                                                                                                                                               | 2074400 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20317             | Rother Leasing Scheme                                 | D2514             | Accommodation Costs                     | 1,350.00        | REDACTED PERSONAL DATA                              | Rother Leasing Scheme - 2 Hillside Road Monthly Rental May - (covers 20/05/26-19/06/26)                                                                                                                           | 2074534 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20317             | Rother Leasing Scheme                                 | D2514             | Accommodation Costs                     | 1,300.00        | Logijessax Ltd                                      | Rother leasing scheme - 20 Wrestwood Road May 2026 (covers 18/05/26-17/06/26)                                                                                                                                     | 2074535 | 202602 |
| Rother District Council | 01/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20317             | Rother Leasing Scheme                                 | D2514             | Accommodation Costs                     | 950.00          | Rustico Italiano (Holdings) Ltd                     | Rother leasing scheme - 4c2 High Street, Monthly rental 29/05/26-28/06/26                                                                                                                                         | 2074536 | 202602 |
| Rother District Council | 01/05/2026 | T33DEMSESV      | Democratic Services                      | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services           | 550.00          | Cooden Beach Sports and Social Club                 | Hall Hire - Use as Polling Station – Local Election 06/05/26                                                                                                                                                      | 2074770 | 202602 |
| Rother District Council | 01/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20246             | Planning Applications                                 | D2519             | Statutory Advertising                   | 894.60          | Iconic Media Group Limited                          | Acc 8000535; Planning notices 01/05/26                                                                                                                                                                            | 2074343 | 202602 |
| Rother District Council | 01/05/2026 | T3ZCAPITAL      | Capital                                  | 70777             | Capital - LUF De La Warr Pavilion Project             | N1004             | Architects & Consultant Fees            | 6,188.00        | Gardiner & Theobald LLP                             | 43675A / 07 - De La Warr Pavillion - Professional services, RIBA Stage 4 - Seventh application for payment March 2026                                                                                             | 2074379 | 202602 |
| Rother District Council | 01/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20107             | Camber Beach & Foreshore                              | D2623             | Radios and licences                     | 75.00           | Ofcom - Radio Licence Fees                          | 1-6L-2389 Business Radio (Technically Assigned) - Licence THS1223 RDC Colonnade Refurbishment Certificate No 006 - Building materials & services supplied in the refurbishment of The Colonnade during March 2026 | 2074398 | 202602 |
| Rother District Council | 01/05/2026 | T3ZCAPITAL      | Capital                                  | 70814             | Capital - Colonnade Refurbishment                     | N1004             | Architects & Consultant Fees            | 106,910.28      | DBR (London) Limited                                | 01/05/26 - 31/05/26 Delivery to Biffa Site at Sidley for 5 Portakabin Buildings on 03.03.2026                                                                                                                     | 2074399 | 202602 |
| Rother District Council | 01/05/2026 | T3ZCAPITAL      | Capital                                  | 70802             | Capital - Sidley Waste Depot                          | N1004             | Architects & Consultant Fees            | 6,205.34        | Portakabin Ltd                                      | Consultancy services on capital projects 20 days between 01/04/26-30/04/26                                                                                                                                        | 2074489 | 202602 |
| Rother District Council | 02/05/2026 | T32CAPDEV       | Capital Development Team                 | 20359             | Capital Development Team                              | D2509             | Consultants and Other Services          | 18,000.00       | DTB Consultancy Services Ltd                        | Temporary Accommodation - Flat 1, 40 Wilton Road, Bexhill, TN40 1HX 11/04/26-01/05/26                                                                                                                             | 2074898 | 202603 |
| Rother District Council | 02/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 1,365.00        | Tudor Developments South East Limited               | Temporary Accommodation - Flat 2, 34 Magdalen Road, Bexhill, TN40 1SB 11/04/26-01/05/26                                                                                                                           | 2074299 | 202602 |
| Rother District Council | 02/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 1,428.00        | Tudor Developments South East Limited               | 109602 - Egerton Park, C25/30 Dumper delivery + Waiting Time + Out of Hours 03/05/26                                                                                                                              | 2074300 | 202602 |
| Rother District Council | 03/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                            | D2513             | Hired and Contracted services           | 1,476.21        | William The Concreter Ltd                           |                                                                                                                                                                                                                   | 2075464 | 202603 |
| Rother District Council | 03/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                            | B1100             | Repairs to Premises                     | 15.65           | Trade UK Account (Screwfix & B&Q)                   | 6331640070278262 - Gloves, Undergorund Drainage Pipe                                                                                                                                                              | 2074389 | 202602 |
| Rother District Council | 03/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20255             | Local Development Framework                           | D2513             | Hired and Contracted services           | 11,628.90       | HDH Planning & Development Ltd                      | Local Plan and CIL Viability Assessment Update - 1st Interim (30%)                                                                                                                                                | 2074378 | 202602 |
| Rother District Council | 03/05/2026 | T3ZCAPITAL      | Capital                                  | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                          | 8,000.00        | P.W. Redfern                                        | DFG/1787/25 - 1st Amendment - 4th Interim - Farrow, 4 Angela Close, TN40 2RH                                                                                                                                      | 2074579 | 202602 |
| Rother District Council | 04/05/2026 | T32FINSERV      | Financial Services                       | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | 1,793.81        | Stanford and Green Ltd                              | VAT on fees collected £358.76                                                                                                                                                                                     | 2074377 | 202602 |
| Rother District Council | 04/05/2026 | T32FINSERV      | Financial Services                       | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | -1,793.81       | Stanford and Green Ltd                              | VAT on fees collected £358.76                                                                                                                                                                                     | 2074377 | 202602 |
| Rother District Council | 04/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                                     | 82.92           | British Gas Business (600 Accounts only)            | 604099917 - Flat 3, 26 Sackville Road, Bexhill, TN39 3JL Gas Smart Read 26/03/26-27/04/26                                                                                                                         | 2074214 | 202602 |
| Rother District Council | 04/05/2026 | T33DEMSESV      | Democratic Services                      | 20162             | Electoral Registration                                | D2626             | Postages                                | 132.75          | Royal Mail Group Ltd                                | Acc 0321588000 - RTCL-LXTS-XEZZ Response Plus service WE 25/04/26                                                                                                                                                 | 2074401 | 202602 |
| Rother District Council | 04/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20153             | Elva Business Centre, Bexhill                         | E2302             | Third party payment private contractors | 152.21          | J M Waste Management Limited / Strong as a Lion Ltd | ELVABUSI - Monthly service charge for May 26, 1 Elva Way, Napier House + surcharge + additional Weight on Collection 03/04/26, 10/04/26, 24/04/26                                                                 | 2074403 | 202602 |
| Rother District Council | 04/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | E2302             | Third party payment private contractors | 71.50           | J M Waste Management Limited / Strong as a Lion Ltd | ROTHERDC - Monthly service charge for May 26, 18-40 Beeching Road + surchrage + additional weight 22/04/26                                                                                                        | 2074404 | 202602 |
| Rother District Council | 04/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20145             | Maintenance Services                                  | D2513             | Hired and Contracted services           | 81.16           | J M Waste Management Limited / Strong as a Lion Ltd | ROTHERD2 - Monthly service charge for May 26, 24 Elva Way                                                                                                                                                         | 2074482 | 202602 |
| Rother District Council | 04/05/2026 | T33DEMSESV      | Democratic Services                      | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services           | 225.00          | Hurst Green Village Hall                            | Hire of Hall - Use as polling station 07/05/26 - Local Election                                                                                                                                                   | 2074769 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                  | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                       | Extended description                                                         | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------|------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 04/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore | B1100             | Repairs to Premises           | 85.98           | Network Rail                        | Public Cycleway & Lighting Glyne Gap Rent 01/06/26-31/05/27                  | 2074402 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits          | D2513             | Hired and Contracted services | 11,382.00       | Victoria Solutions Ltd              | ROTHER - Annual licence & maintenance 01/06/26-31/05/27                      | 2074937 | 202603 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account    | D2513             | Hired and Contracted services | 1,463.47        | William The Concreter Ltd           | 109607 - Egerton Park C25/30 Dumper delivery 5999275 + out of hours 05/05/26 | 2075465 | 202603 |
| Rother District Council | 05/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                    | B1100             | Repairs to Premises           | 6.80            | Trade UK Account (Screwfix & B&Q)   | 6331640070278262 - Tap with Hose Union                                       | 2074307 | 202602 |
| Rother District Council | 05/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                     | B1100             | Repairs to Premises           | 23.88           | Phase Electrical Distributors Ltd   | C6214 - RCD DP A 25A 30mA Fusebox, various items                             | 2074319 | 202602 |
| Rother District Council | 05/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | B2201             | Electricity                   | 111.06          | Ecotricity Ltd                      | 90201780 - Canada Way BMX Track 28/03/25-28/04/26                            | 2074386 | 202602 |
| Rother District Council | 05/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces   | B1100             | Repairs to Premises           | 250.00          | Barrack Hall Allotments Association | Watering of fruit trees at Barrack Hall Park April to June                   | 2074418 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 500.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host Payments                                                        | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts   | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA              | Ukraine Host                                                                 |         |        |

| Body name               | Trans.date | Department Code | Department                                  | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                   | Extended description                                                            | TransNo | Period |
|-------------------------|------------|-----------------|---------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------------|---------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                          | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                          | Ukraine Host Payments                                                           | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                          | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                          | Ukraine Host Payments                                                           | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                          | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                          | Ukraine Host Payments                                                           | 2074171 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage          | 170.00          | Chapmans of Hastings                            | C Francis storage 01/04/26-28/04/26                                             | 2074297 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage          | 160.00          | Chapmans of Hastings                            | R O ' Malley Storage 02/04/26-29/04/26                                          | 2074298 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 868.00          | Vince Holdings Limited                          | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 23/04/26-05/05/26 | 2074345 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20200             | Housing Needs - HB (Housing Benefit)                  | D2513             | Hired and Contracted services | 840.00          | Hastings Borough Council                        | Agreement to pay 3 months of storage and initial removals - TA - E James        | 2074371 | 202602 |
| Rother District Council | 05/05/2026 | T32CAPDEV       | Capital Development Team                    | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 4,400.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Claxton 26/04/26, 03/05/26                                        | 2074382 | 202602 |
| Rother District Council | 05/05/2026 | T32CAPDEV       | Capital Development Team                    | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 3,000.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Dudley 03/05/26                                                   | 2074385 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                          | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 32.01           | Chandlers Ltd                                   | Rother VAT on fees collected £32.01                                             | 2074414 | 202602 |
| Rother District Council | 05/05/2026 | T32FINSERV      | Financial Services                          | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -32.01          | Chandlers Ltd                                   | Rother VAT on fees collected £32.01                                             | 2074414 | 202602 |
| Rother District Council | 05/05/2026 | T32DIGCUSSER    | Digital & Customer Services                 | 20242             | Communications-Phones                                 | D2621             | Telephones                    | 4,224.64        | Xoom Ltd - t/a Xoomtalk Ltd                     | XoomTalk Corporate Phone System 05/05/26                                        | 2074738 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | -22.48          | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - 20 Metre Case Reel                                           | 2074245 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd                     | 19 Gibb Close - PAT Testing                                                     | 2074283 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20304             | Housing First                                         | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd                     | 100 Lindfield House - PAT testing                                               | 2074284 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20317             | Rother Leasing Scheme                                 | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd                     | 2 Hillside Road - PAT testing                                                   | 2074285 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd                     | 22 Faygate Close - PAT testing                                                  | 2074286 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20304             | Housing First                                         | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd                     | Firle House, 55 Preston Road - PAT testing                                      | 2074287 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20154             | Committee Property Account                            | B2201             | Electricity                   | 1,194.26        | British Gas Business (600 Accounts only)        | 604315443 - Supply Position B Restaurant, Marina, 01/04/26-30/04/26             | 2074303 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | 69.97           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Roughneck Sharp-Edge Soil Rate, Various Items                | 2074306 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | 29.99           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Roughneck Sharp-Edge Soil Rate, Various Items                | 2074306 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 6.66            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - O ' Keefes Working Hands                                     | 2074308 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 8.66            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - X-Lock Standard for Inox                                     | 2074309 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 38.21           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - 20 Metres Case Reel, Various items                           | 2074310 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 30.42           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Brown Uno Plugs, varius items                                | 2074311 | 202602 |
| Rother District Council | 05/05/2026 | T33DRGOVCOM     | Director of Governance & Community Services | 20361             | Director of Governance & Community Services           | A1110             | Agency Staff                  | 517.50          | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - M Watkins w/e 03/05/26                                              | 2074381 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20309             | Homelessness Prevention Grant                         | D2513             | Hired and Contracted services | 8,583.00        | Salvation Army Homes                            | Pathways supported accomodtion 01/04/26-30/04/26                                | 2074405 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 7.31            | Verastar Ltd T/A Clear Business                 | CB30312075 - Water, 26 Sackville Road Estimated 01/05/26-01/06/26               | 2074407 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 11.15           | Verastar Ltd T/A Clear Business                 | CB30312075 - Water, 26 Sackville Road Estimated 01/05/26-01/06/26               | 2074407 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20155             | Investment properties                                 | B2202             | Gas                           | 211.20          | Corona Energy Retail 4 Limited                  | 20435272 - SAR01511 - The Watch Oak, Gas, 01/04/26-01/05/26                     | 2074408 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 50.00           | Dust Devils                                     | 26 Sackville Road, Bexhill, TN39 3JL - Communal Clean                           | 2074409 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                            | Extended description                                                                                                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|--------------------------------|-----------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 05/05/2026 | T33DEMSEV       | Democratic Services                           | 20165             | ESCC Elections                                        | A1110             | Agency Staff                   | 867.90          | ASL Recruitment Ltd                      | 27/04/26 - 03/05/26 Sofia Alves - Administrative Support                                                                                                                 | 2074411 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B1100             | Repairs to Premises            | 8.60            | Sussex Plumbing Supplies Ltd             | 0009674 - Pit Bull Silicone Grease 100g                                                                                                                                  | 2074416 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs            | 1,250.00        | Vierre Ltd                               | RIA & Deposit - A & D Brown, 48 Asten Fields TN33 0HP                                                                                                                    | 2074460 | 202602 |
| Rother District Council | 05/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs            | 1,250.00        | Vierre Ltd                               | RIA & Deposit - A & D Brown, 48 Asten Fields TN33 0HP                                                                                                                    | 2074460 | 202602 |
| Rother District Council | 05/05/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion        | 55.20           | Phase Electrical Distributors Ltd        | C6214 - 415V Test Lead Wire Kewtech                                                                                                                                      | 2074318 | 202602 |
| Rother District Council | 05/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20246             | Planning Applications                                 | D2509             | Consultants and Other Services | 2,629.42        | DGC (Historic Buildings) Consultants Ltd | DGC22575-07 Development Management - Conservation Consultancy Services - March 2026                                                                                      | 2074406 | 202602 |
| Rother District Council | 05/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | B2421             | Water                          | 25.10           | South East Water Ltd                     | 30276979-8 Old Water Feature 20/11/25-29/04/26                                                                                                                           | 2074686 | 202602 |
| Rother District Council | 06/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B2422             | Sewerage                       | 236.18          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises            | 215.00          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                       | 346.43          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B1100             | Repairs to Premises            | 215.00          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                    | 84.56           | British Gas Business (600 Accounts only) | 604216558 - Landlord Supply, 26 Sackville Road, Bexhill, TN39 3JL Electricity 07/04/26-06/05/26                                                                          | 2074674 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services  | 1,508.55        | REDACTED PERSONAL DATA                   | Sessions Worked Teaching ESOL: Bexhill Afghan Students, November 25 - April 26                                                                                           | 2074778 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B2422             | Sewerage                       | 236.18          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B1100             | Repairs to Premises            | 215.00          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B2422             | Sewerage                       | 346.43          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B1100             | Repairs to Premises            | 215.00          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20153             | Elva Business Centre, Bexhill                         | B2422             | Sewerage                       | 346.43          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20153             | Elva Business Centre, Bexhill                         | B1100             | Repairs to Premises            | 215.00          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20155             | Investment properties                                 | B2422             | Sewerage                       | 346.43          | CountyClean Environmental Services Ltd   | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                          | Extended description                                                                                                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20155             | Investment properties                                 | B1100             | Repairs to Premises           | 215.00          | CountyClean Environmental Services Ltd | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/05/26 | 2074938 | 202603 |
| Rother District Council | 06/05/2026 | T32CAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 7,881.95        | Mark Bishop Ltd                        | DFG/1870/25-2nd Amendment - final- Smith, 15 Dallington Close, TN40 2SU                                                                                                  | 2074804 | 202603 |
| Rother District Council | 06/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 24.89           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - 1 Tonne Woven Builders Bag, various items                                                                                                             | 2074316 | 202602 |
| Rother District Council | 06/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B1100             | Repairs to Premises           | 41.71           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Easyfix Hex Nuts B2P Steel M12 Pk 100, various items                                                                                                  | 2074312 | 202602 |
| Rother District Council | 06/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services | 1,600.00        | Safe Water.io                          | Rye Station - Tank inspection remedials                                                                                                                                  | 2074660 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                 | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street,29/04/26-05/05/26                                                                                        | 2074296 | 202602 |
| Rother District Council | 06/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 2,620.00        | Penna PLC                              | R0035/483510; Paul Jemetta 01/04/26-30/04/26 4.00 days                                                                                                                   | 2074419 | 202602 |
| Rother District Council | 06/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 2,610.00        | Park Avenue Recruitment Ltd            | A Lillistone P/E 03/05/26                                                                                                                                                | 2074420 | 202602 |
| Rother District Council | 06/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 3,025.00        | Park Avenue Recruitment Ltd            | L Exley P/E 26/04/26                                                                                                                                                     | 2074422 | 202602 |
| Rother District Council | 06/05/2026 | T32FINSERV      | Financial Services                            | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                  | 1,722.35        | Venn Group Ltd                         | 588303 - R Smith W/E 03/05/26                                                                                                                                            | 2074424 | 202602 |
| Rother District Council | 06/05/2026 | T32FINSERV      | Financial Services                            | 20222             | Accountancy                                           | A1110             | Agency Staff                  | 325.00          | The Oyster Partnership Ltd             | C Wright, W/C 27/04/26                                                                                                                                                   | 2074444 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 380.00          | A&A Cleaning & Property Services Ltd   | 12 Takeham Close - replace expansions vessel & prv on boiler 06/05/26                                                                                                    | 2074281 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 320.00          | A&A Cleaning & Property Services Ltd   | 6 Thakeham Close - Replace 1 window restrictor, 2 handles, 1 mech on bathroom window, repair door unit in lounge, paint 1 wall 06/05/26                                  | 2074282 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 6.49            | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Endless Ratchet Tie-Down                                                                                                                              | 2074313 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 17.48           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Cleaning Wipes White, Extra Strong Rubble Sack                                                                                                        | 2074315 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 33.32           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - No Nonsense Premium Sealant Gun 400ml                                                                                                                 | 2074317 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | -6.49           | Trade UK Account (Screwfix & B&Q)      | Credit - 6331640070278262 - Endless Ratchet Tie-Down                                                                                                                     | 2074322 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20266             | Property Investment Strategy                          | B2201             | Electricity                   | 502.15          | Valda Energy Ltd                       | 246359 - Unit 18 Beeching Park 28/04/26-27/05/26                                                                                                                         | 2074397 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 90.00           | Emmaus Hastings and Rother             | 20 Dallington Close, Bexhill - 3 Chests of Drawers                                                                                                                       | 2074415 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | B1100             | Repairs to Premises           | 462.50          | Black Sheep Engineering Ltd            | Unit 24 Elva Way - Fire Alarm remedials 16/04/26                                                                                                                         | 2074426 | 202602 |
| Rother District Council | 06/05/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 240.00          | Rye Partnership Ltd                    | Hire of hall 6.00am to 10.00pm for election 7th May                                                                                                                      | 2074429 | 202602 |
| Rother District Council | 06/05/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 300.00          | Battle Methodist Church                | Hire of Emmanuel Centre - Rowan Lounge 7th May 2026 (ESCC election)                                                                                                      | 2074562 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises           | 82.00           | Wakefield Security Systems Ltd         | 010350 - 12v 7a lead acid battery, HKC wireless mini magnetic contact                                                                                                    | 2074657 | 202602 |
| Rother District Council | 06/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | D2513             | Hired and Contracted services | 425.00          | Safe Water.io                          | Bexhill Colonnade - Remedials 27/04/26                                                                                                                                   | 2074659 | 202602 |
| Rother District Council | 06/05/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 1,000.00        | Freedom Leisure                        | ROT002 - Bexhill Leisure Centre Room Hire                                                                                                                                | 2074673 | 202602 |
| Rother District Council | 06/05/2026 | T32CAPITAL      | Capital                                       | 70772             | Capital - UKSPF- UK Shared Prosperity Fund            | N1011             | Capital Grants                | 17,500.00       | Bexhill Heritage                       | Initial 50% of UKSPF Grant - relation to rennovation of shelter 2 East Parade                                                                                            | 2074221 | 202602 |
| Rother District Council | 06/05/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                                     | D1201             | Equipment & Materials         | 21.66           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Ratchet Straps with S Hooks PK 4                                                                                                                      | 2074314 | 202602 |
| Rother District Council | 06/05/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                                     | D1201             | Equipment & Materials         | 21.66           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Ratchet Straps with S Hooks PK 4                                                                                                                      | 2074314 | 202602 |
| Rother District Council | 06/05/2026 | T32CAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1004             | Architects & Consultant Fees  | 2,055.00        | Cove Consulting LLP                    | Colonnade QS 1 Month extension April 2026                                                                                                                                | 2074571 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                        | Extended description                                                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 06/05/2026 | T3ZCAPITAL      | Capital                                       | 70754             | Capital - King Offa Residential Development Scheme    | N1004             | Architects & Consultant Fees  | 1,650.00        | Cove Consulting LLP                  | Ravenside Leisure Centre QS Services - Pre construction. April 2026 Month 4 of 6.                                                 | 2074572 | 202602 |
| Rother District Council | 06/05/2026 | T3ZCAPITAL      | Capital                                       | 70754             | Capital - King Offa Residential Development Scheme    | N1004             | Architects & Consultant Fees  | 1,650.00        | Cove Consulting LLP                  | Bexhill Leisure Centre QS Services - Pre Constructions April 2026. Month 4 of 6.                                                  | 2074573 | 202602 |
| Rother District Council | 06/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | D2513             | Hired and Contracted services | 128.00          | Safe Water.io                        | Bexhill Colonnade - Remedials 27/04/26                                                                                            | 2074659 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                        | D2922             | Subscriptions                 | 278.00          | Chartered Institute of Housing       | A/C 824527, Ref 162470 Renewal - Standard - CIH Member - G Quinell - 01/05/26-30/04/27                                            | 2074948 | 202603 |
| Rother District Council | 07/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 247.50          | The Herdman Association              | Pavilion Hire - Polling Day Local election 07/05/26                                                                               | 2074891 | 202603 |
| Rother District Council | 07/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 1,620.00        | Claverton Hotel                      | Room Hire - use as polling station 07/05/26                                                                                       | 2074947 | 202603 |
| Rother District Council | 07/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 513.75          | Rye Community Centre Association     | Use as a polling station 07/05/26                                                                                                 | 2074949 | 202603 |
| Rother District Council | 07/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 200.00          | Whatlington Village Hall             | Hall Hire - Use as a polling station 07/05/26                                                                                     | 2075466 | 202603 |
| Rother District Council | 07/05/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 1,115.76        | Town & Country Housing               | DFG/1889/26-Final-O' Neill-55 Paton Road, TN39 5DJ                                                                                | 2074808 | 202603 |
| Rother District Council | 07/05/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 2,684.95        | Town & Country Housing               | DFG/1885/26-1st Amenment-Discretionary-Cox, Flat 2 Nelson House, Birkdale TN39 3TX                                                | 2074810 | 202603 |
| Rother District Council | 07/05/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 526.08          | Town & Country Housing               | DFG/1893/26-Final-Whelan, 21 Singleton Walk TN40 2RG                                                                              | 2074812 | 202603 |
| Rother District Council | 07/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | D1201             | Equipment & Materials         | 42.50           | Hockerill Engraving                  | 230mm x 51mm Harris                                                                                                               | 2074434 | 202602 |
| Rother District Council | 07/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | D2513             | Hired and Contracted services | 6.50            | Hockerill Engraving                  | 230mm x 51mm Harris                                                                                                               | 2074434 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,590.03        | Roost People Ltd                     | Temporary accommodation 127/04/26-05/05/26                                                                                        | 2074265 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,562.00        | Roost People Ltd                     | Temporary accommodation 29/04/26-05/05/26                                                                                         | 2074267 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,974.00        | Roost People Ltd                     | Temporary accommodation 01/05/26-07/05/26                                                                                         | 2074268 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,436.00        | Roost People Ltd                     | Temporary accommodation 01/05/26-07/05/26                                                                                         | 2074269 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 860.00          | Roost People Ltd                     | Temporary accommodation Cantelupe Road 01/05/26-07/05/26                                                                          | 2074271 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,248.00        | PADA Hanlon Ltd                      | Temporary accommodation 15/04/26-07/05/26                                                                                         | 2074273 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,939.00        | PADA Hanlon Ltd                      | Temporary accommodation 01/05/26-07/05/26                                                                                         | 2074329 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,180.00        | Roost People Ltd                     | Temporary accommodation 01/05/26-07/05/26                                                                                         | 2074396 | 202602 |
| Rother District Council | 07/05/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services | 1,000.00        | Inform Holdings Limited              | Analyse Local - RV Finder - Marathon Meadow, London Road TN32 5LX (BA ref 2241101001000)                                          | 2074431 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 320.00          | A&A Cleaning & Property Services Ltd | 2 Colley Corner - supply 7 fit new freesatndng oven, dispose of old one 07/05/26                                                  | 2074392 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 90.00           | A&A Cleaning & Property Services Ltd | 4 Colley Corner - Re seal bath 07/05/26                                                                                           | 2074393 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 150.00          | San-Tech Pest Control                | 2 Rohan Acsent, Bexhill - Rodent control                                                                                          | 2074417 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | 54.00           | Parker Building Supplies Ltd         | 0009674 - Shingle Mini Bag                                                                                                        | 2074432 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises           | 426.95          | Wakefield Security Systems Ltd       | 010350 - Unit 7 18-40 Beeching Road, Bexhill - Maintenance contract & monitoring for intruder alarm system 01/06/26 - 31/05/27    | 2074449 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises           | 426.95          | Wakefield Security Systems Ltd       | 010350 - Units 9&10 18-40 Beeching Road, Bexhill- Maintenance contract & monitoring for intruder alarm system 01/06/26 - 31/05/27 | 2074451 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | D2513             | Hired and Contracted services | 75.00           | The Titanium Group Limited           | Monthly Key-Holding & Standby Fee for Alarm response sevice (various properties)- May 26                                          | 2074663 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | D2513             | Hired and Contracted services | 75.00           | The Titanium Group Limited           | Monthly Key-Holding & Standby Fee for Alarm response sevice (various properties)- May 26                                          | 2074663 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                        | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                           | Extended description                                                                                                                                                                                       | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-----------------------------------------------------|-------------------|-------------------------------|-----------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 07/05/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                                   | D1201             | Equipment & Materials         | 48.30           | Trade UK Account (Screwfix & B&Q)       | 6331640070278262 - Erbauer Flat Wood Bit Set, various items                                                                                                                                                | 2074323 | 202602 |
| Rother District Council | 07/05/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                                   | D1201             | Equipment & Materials         | 48.30           | Trade UK Account (Screwfix & B&Q)       | 6331640070278262 - Erbauer Flat Wood Bit Set, various items                                                                                                                                                | 2074323 | 202602 |
| Rother District Council | 07/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                     | A1110             | Agency Staff                  | 2,375.03        | Carrington West Ltd                     | ROTH01- E Nilsen, period end 03/05/26                                                                                                                                                                      | 2074412 | 202602 |
| Rother District Council | 07/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                     | A1110             | Agency Staff                  | 2,375.03        | Carrington West Ltd                     | ROTH01- T Hoang, period end 03/05/26                                                                                                                                                                       | 2074413 | 202602 |
| Rother District Council | 07/05/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees  | 12,800.00       | Ackery Consulting Ltd. t/a Tonic London | RIBA Stage 4 Technical Design                                                                                                                                                                              | 2074428 | 202602 |
| Rother District Council | 07/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20255             | Local Development Framework                         | D2513             | Hired and Contracted services | 100.00          | Beatrice Drewe Trust                    | Hire of Ticehurst Village Hall - RDC planning consultation event 26/02/6 2.30pm - 7.30pm                                                                                                                   | 2074433 | 202602 |
| Rother District Council | 07/05/2026 | T3ZCAPITAL      | Capital                                       | 70779             | Capital - The Heart of Sidley Community Hub Project | N1004             | Architects & Consultant Fees  | 187,422.26      | BMR Construction Ltd                    | Heart Of Sidley Main Contract - Works as certified MGAC Certificate 10 dated 02/04/26- Building materials and services supplied in the construction work for Sidley Sports hub in period 28/03/26-27/04/26 | 2074445 | 202602 |
| Rother District Council | 07/05/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees  | 1,550.00        | Equals Consulting Limited               | DLWP Enabling works CA - For services provided in April 2026 for the roofing advance works                                                                                                                 | 2074448 | 202602 |
| Rother District Council | 07/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                            | D2623             | Radios and licences           | 244.00          | 2CL Communications Limited              | RO0016 - Camber Sands - Radio equipment hire - 01/05/26-31/05/26                                                                                                                                           | 2074486 | 202602 |
| Rother District Council | 07/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                       | B2422             | Sewerage                      | 77.88           | Scottish Water Business Stream Limited  | 2760904 - Colonnade 07/02/26-06/05/26                                                                                                                                                                      | 2074685 | 202602 |
| Rother District Council | 07/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                       | B2422             | Sewerage                      | 33.37           | Scottish Water Business Stream Limited  | 2760904 - Colonnade 07/02/26-06/05/26                                                                                                                                                                      | 2074685 | 202602 |
| Rother District Council | 07/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs           | 4,041.00        | Roost People Ltd                        | Temporary accommodation 28/04/26-04/05/26                                                                                                                                                                  | 2074450 | 202602 |
| Rother District Council | 08/05/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                 | N1011             | Capital Grants                | 1,957.85        | Town & Country Housing                  | DFG/1870/25-2nd Amendment-Final-Smith, 15 Dallington Close, TN40 2SU                                                                                                                                       | 2074805 | 202603 |
| Rother District Council | 08/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                           | B1100             | Repairs to Premises           | 9.16            | Trade UK Account (Screwfix & B&Q)       | 6331640070278262 - 1 Tonne Woven Builders Bag                                                                                                                                                              | 2074325 | 202602 |
| Rother District Council | 08/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                           | B1100             | Repairs to Premises           | 14.40           | Phase Electrical Distributors Ltd       | C6214 - F/Alarm Sply Lbl Pk10, Elec Conn Label Pk10                                                                                                                                                        | 2074430 | 202602 |
| Rother District Council | 08/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                         | B1100             | Repairs to Premises           | 15.00           | Howden Joinery Ltd                      | 1100582456 - Rooster Multibuy P60 Sandpaper Roll                                                                                                                                                           | 2074437 | 202602 |
| Rother District Council | 08/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                     | A2203             | Training                      | 100.00          | South East Employers                    | AI within the world of HR Leaders in Local Government - 2spaces                                                                                                                                            | 2074441 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs           | 455.00          | Tudor Developments South East Limited   | Temporary Accommodation - Flat 1, 40 Wilton Road, Bexhill, TN40 1HX 02/05/26-08/05/26                                                                                                                      | 2074436 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs           | 476.00          | Tudor Developments South East Limited   | Temporary Accommodation - Flat 2, 34 Magdalen Road, Bexhill, TN40 1SB 02/05/26-08/05/26                                                                                                                    | 2074438 | 202602 |
| Rother District Council | 08/05/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                  | D2626             | Postages                      | 827.11          | DSI Billing Services Ltd                | P00188 - WHISTL Letters Week 18                                                                                                                                                                            | 2074439 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs           | 1,820.00        | Gemini Properties Sussex                | Temporary Accommodation Richard and Lisa Cannon, 2 Cooden Drive, Flat 9 Dudley house, TN39 3DD, 110/04/26-07/05/26                                                                                         | 2074440 | 202602 |
| Rother District Council | 08/05/2026 | T32FINSERV      | Financial Services                            | 20210             | Treasury Management                                 | D2513             | Hired and Contracted services | 10,250.00       | MUFG Corporate Markets Treasury Limited | 60053333 - Treasury retainer contracts 01/04/26 to 31/07/27                                                                                                                                                | 2074472 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)  | D2514             | Accommodation Costs           | 800.00          | Essex Sales And Lettings Ltd            | Deposit & RIA - M Brown, Rm 3 Iobelia Mews, Basildon, SS15 5ZA                                                                                                                                             | 2074301 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)  | D2514             | Accommodation Costs           | 800.00          | Essex Sales And Lettings Ltd            | Deposit & RIA - M Brown, Rm 3 Iobelia Mews, Basildon, SS15 5ZA                                                                                                                                             | 2074301 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                | D1201             | Equipment & Materials         | 27.91           | Trade UK Account (Screwfix & B&Q)       | 6331640070278262 - Summit Steel Jerry Can                                                                                                                                                                  | 2074324 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                | D1201             | Equipment & Materials         | 2.99            | Trade UK Account (Screwfix & B&Q)       | 6331640070278262 - Caution Mind your head selfadhesive                                                                                                                                                     | 2074326 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                      | D1201             | Equipment & Materials         | 90.28           | Trade UK Account (Screwfix & B&Q)       | 6331640070278262 - 3M Peltor Optime III Ear Muff Headband, various items                                                                                                                                   | 2074327 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                      | D1201             | Equipment & Materials         | 47.85           | Trade UK Account (Screwfix & B&Q)       | 6331640070278262 - Black Builders Bucket, various items                                                                                                                                                    | 2074328 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20317             | Rother Leasing Scheme                               | D2513             | Hired and Contracted services | 90.00           | A&A Cleaning & Property Services Ltd    | 42C High Street, Battle - replcae front door lock & 3 keys                                                                                                                                                 | 2074394 | 202602 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                            | Extended description                                                                                                | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services                                     | 180.00          | A&A Cleaning & Property Services Ltd     | 35 Jarvisbrooke Close - Patio door replace runners 08/05/26                                                         | 2074395 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                             | D2513             | Hired and Contracted services                                     | 80.00           | Dust Devils                              | 26 Sackville Road, Bexhill, TN39 3JL - Communal Clean 08/05/26                                                      | 2074435 | 202602 |
| Rother District Council | 08/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                                                       | 32.48           | British Gas Business - (A Accounts only) | A42889541 - 19 Henley Close, Rye, TN31 7BX - 07/04/26-07/05/26                                                      | 2074446 | 202602 |
| Rother District Council | 08/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership     | A2203             | Training                                                          | 60.00           | Specialist Cheesemakers Association      | Course - Entry Level Dairy Science ('Cheesemaking 101')                                                             | 2074675 | 202602 |
| Rother District Council | 08/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2519             | Statutory Advertising                                             | 1,013.88        | Iconic Media Group Limited               | Acc 8000535; Planning notices 08/05/26                                                                              | 2074447 | 202602 |
| Rother District Council | 09/05/2026 | T33DEMSEV       | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services                                     | 250.00          | Ewhurst and Staplecross Village Hall     | Use as Polling station - ESCC Election 07/05/26                                                                     | 2074543 | 202602 |
| Rother District Council | 10/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                                                               | 72.04           | SP Energy Retail Ltd (Scottish Power)    | 16149720843 - Gas - 21 Watermill Close, Bexhill 09/04/26-08/05/26                                                   | 2074464 | 202602 |
| Rother District Council | 11/05/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                     | D2631             | Computer Equip Maintenance                                        | 749.50          | Arcool Ltd                               | S0006856 - Amherst Road Server room AC repair                                                                       | 2074694 | 202603 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 4,912.40        | SDR Living Ltd                           | Temporary Accommodation 04/05/26-10/05/26                                                                           | 2074474 | 202603 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 5,165.60        | SDR Living Ltd                           | Temporary Accommodation 04/05/26-10/05/26                                                                           | 2074474 | 202603 |
| Rother District Council | 11/05/2026 | T33DEMSEV       | Democratic Services                                  | 20165             | ESCC Elections                                        | D2626             | Postages                                                          | 10,285.47       | Royal Mail Group Ltd                     | Acc 0321588000 - RTCL-LXTS-XEZZ Response Plus service WE 02/05/26                                                   | 2074732 | 202603 |
| Rother District Council | 11/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises                                               | 8.32            | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Multi-surface sealant & adhesive clear                                                           | 2074390 | 202602 |
| Rother District Council | 11/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | D2922             | Subscriptions                                                     | 265.01          | Tameside Metropolitan Borough            | 25/26 4015142, NAFN recharges & usage Jan 26-Mar 26                                                                 | 2074477 | 202602 |
| Rother District Council | 11/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises                                               | 193.89          | Phase Electrical Distributors Ltd        | C6214 - Titan NT06 Cut Out Lucy Zodian, Various items                                                               | 2074526 | 202602 |
| Rother District Council | 11/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials                                             | 168.43          | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - 16-in-1 mutitl tool, pothole repair 25kg, Postfix 20kg                                           | 2074391 | 202602 |
| Rother District Council | 11/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises                                               | 300.00          | IPSEC Ltd                                | Polegrove Bowls Greens - Watering 23/04/26-24/04/26                                                                 | 2074470 | 202602 |
| Rother District Council | 11/05/2026 | T32FINSERV      | Financial Services                                   | 20211             | Public Accountability-Resources                       | D2922             | Subscriptions                                                     | 2,971.91        | West Devon Borough Council               | RSN0089 - Rural Services Network Annual Subscription                                                                | 2074452 | 202602 |
| Rother District Council | 11/05/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 20.27           | Banner Group Ltd                         | 980624 /002 Q-Connect DL Envelopes Window SelfSeal, Q-Connect Copier Paper                                          | 2074454 | 202602 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 476.00          | REDACTED PERSONAL DATA                   | Temporary Accommodation, N Lockwood, 20/04/26-26/04/26                                                              | 2074458 | 202602 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 476.00          | REDACTED PERSONAL DATA                   | Temporary Accommodation, N Lockwood, 27/04/26-03/05/26                                                              | 2074466 | 202602 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 476.00          | REDACTED PERSONAL DATA                   | Temporary Accommodation, N Lockwood, 04/05/26-10/05/26                                                              | 2074467 | 202602 |
| Rother District Council | 11/05/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                     | D2631             | Computer Equip Maintenance                                        | 9,657.00        | Ideal Networks Ltd                       | Senior project engineer / OOH, Project Manager, Catalyst Wireless, Tri-band, Cisco etc...                           | 2074469 | 202602 |
| Rother District Council | 11/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | 1,059.25        | Stanford and Green Ltd                   | VAT on fees collected £1059.25                                                                                      | 2074471 | 202602 |
| Rother District Council | 11/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | -1,059.25       | Stanford and Green Ltd                   | VAT on fees collected £1059.25                                                                                      | 2074471 | 202602 |
| Rother District Council | 11/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32143             | EH Licences and Registration R + W Partnership        | D2513             | Hired and Contracted services                                     | 5,065.39        | Cornerstone Barristers                   | Rowan Clapp date of call 25/07/2018. ref: RDC/179008 - RDC V Juniper and Countrywide                                | 2074453 | 202602 |
| Rother District Council | 11/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D1201             | Equipment & Materials                                             | 144.50          | Gradko International Ltd                 | Acc 601563; NO2 Tubes + carriage                                                                                    | 2074455 | 202602 |
| Rother District Council | 11/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D1201             | Equipment & Materials                                             | 6.40            | Gradko International Ltd                 | Acc 601563; NO2 Tubes + carriage                                                                                    | 2074455 | 202602 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20205             | Housing Loans Account                                 | D2514             | Accommodation Costs                                               | 1,200.00        | Dale Saunders Investments Limited        | RIA & Deposit - M Pilbeam, 46 School Place TN40 2PX                                                                 | 2074459 | 202602 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20205             | Housing Loans Account                                 | D2514             | Accommodation Costs                                               | 1,200.00        | Dale Saunders Investments Limited        | RIA & Deposit - M Pilbeam, 46 School Place TN40 2PX                                                                 | 2074459 | 202602 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                                                       | 119.57          | Octopus Energy Limited                   | A-CF40F488 54 Beaconsfield Road Electricity estimated 27/03/26-08/05/26 (bill 406258970 (unpaid) has been reversed) | 2074461 | 202602 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                          | Extended description                                                                                                                    | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                                                       | 85.42           | Octopus Energy Limited                 | A-CF40F488 54 Beaconsfield Road Gas estimated 27/03/26-08/05/26 (bill 406258970 (unpaid) has been reversed)                             | 2074461 | 202602 |
| Rother District Council | 11/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services                                     | 232.50          | St Michael ' s Community Centre        | Use as Polling station - ESCC Election 07/05/26                                                                                         | 2074544 | 202602 |
| Rother District Council | 11/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B2201             | Electricity                                                       | 4,465.77        | SP Energy Retail Ltd (Scottish Power)  | 16125605777 - 22 Beeching Studios 27/01/26-27/04/26                                                                                     | 2074683 | 202602 |
| Rother District Council | 11/05/2026 | T3ZCAPITAL      | Capital                                              | 70737             | Capital - Barnhorn Green                              | N1004             | Architects & Consultant Fees                                      | 1,270.00        | Building For Wildlife                  | Barnhorn Road - Flail mowing both sides 11/05/26                                                                                        | 2074648 | 202602 |
| Rother District Council | 12/05/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                                  | D2516             | Audit fees                                                        | 42,894.00       | Grant Thornton UK LLP                  | First instalment of the 25/26 PSAA scale fee for external audit services                                                                | 2074800 | 202603 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services                                     | 66.67           | Booker and Best Ltd                    | 37 LEA AVENUE TN31 7BH - Carry out GSI, Collect keys from Reeds Rains estate agents                                                     | 2074652 | 202603 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                                   | B2201             | Electricity                                                       | 74.91           | British Gas Lite                       | BGL180105 - Terminus Road 10/04/26 - 10/05/26                                                                                           | 2074950 | 202603 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 275.00          | B and G Environmental Services Limited | 3 Rohan Ascent - Call out to blocked drains. Hire pressure jet to remove large blockage                                                 | 2074952 | 202603 |
| Rother District Council | 12/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | A1110             | Agency Staff                                                      | 887.08          | ASL Recruitment Ltd                    | 04/05/26 - 10/05/26 Sofia Alves - Administrative Support                                                                                | 2074661 | 202603 |
| Rother District Council | 12/05/2026 | T33DRGOVCOM     | Director of Governance & Community Services          | 20361             | Director of Governance & Community Services           | A2203             | Training                                                          | 812.50          | REDACTED PERSONAL DATA                 | Mentoring Sessions - Butta Singh 08/01, 15/01, 17/02, 17/03 & 09/04/26                                                                  | 2074951 | 202603 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                         | B2422             | Sewerage                                                          | 517.02          | Scottish Water Business Stream Limited | 2726544 - Napier House 12/02/26-11/05/26                                                                                                | 2075479 | 202603 |
| Rother District Council | 12/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32143             | EH Licences and Registration R + W Partnership        | D2513             | Hired and Contracted services                                     | 384.00          | M D G Seton Veterinary Surgeon         | Oakwood Park Polo Club + Mileage 12/05/26                                                                                               | 2075599 | 202603 |
| Rother District Council | 12/05/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                     | N1005             | Other fees                                                        | 2,466.00        | Amstech Asbestos Removals Ltd          | ROTHERDI - E1689 2 Church Hill Court, Green Lane, Bexhill, TN39 4PT - remove and dispose of AIB ceiling panels circa 12m2 to the garage | 2074645 | 202603 |
| Rother District Council | 12/05/2026 | T3ZCAPITAL      | Capital                                              | 70790             | Capital - Micro Woods Grants (CLHF)                   | N1008             | Equipment                                                         | 645.00          | The Acorn Workshop                     | Garphic Design, Print:A2 PrimaDura panel, Downland Range:A2 - Downland Range                                                            | 2074697 | 202603 |
| Rother District Council | 12/05/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                                                    | 2,114.94        | Town & Country Housing                 | DFG/1866/25-2nd Amendment-Final-Harris, 11 Mill View Road TN39 5HD                                                                      | 2074814 | 202603 |
| Rother District Council | 12/05/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                                                    | 5,499.74        | Town & Country Housing                 | DFG/1879/26 - 2nd Amendment - Final - Roach, 61 Nort Road TN39 5BJ                                                                      | 2074981 | 202603 |
| Rother District Council | 12/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises                                               | 25.90           | Phase Electrical Distributors Ltd      | C6214 - Insp Label, Elec Conn Labels                                                                                                    | 2074527 | 202602 |
| Rother District Council | 12/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials                                             | 15.80           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Cloth Tape 27 Mesh Black, various items                                                                              | 2074494 | 202602 |
| Rother District Council | 12/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B1100             | Repairs to Premises                                               | 17.10           | Phase Electrical Distributors Ltd      | C6214 - LED Bulkhead                                                                                                                    | 2074528 | 202602 |
| Rother District Council | 12/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials                                             | 33.33           | Howden Joinery Ltd                     | 1100582456 - Howdens Trug Bucket 42L, Everbuild Wonder Wipes                                                                            | 2074668 | 202602 |
| Rother District Council | 12/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2421             | Water                                                             | 4,285.70        | Castle Water Ltd                       | 2478349 - Marina PCs 01/03/26-31/08/26                                                                                                  | 2074677 | 202602 |
| Rother District Council | 12/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                                                             | 118.31          | Castle Water Ltd                       | 3171642 - BMX Track 01/03/26-31/08/26                                                                                                   | 2074678 | 202602 |
| Rother District Council | 12/05/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                                                      | 4,537.50        | Park Avenue Recruitment Ltd            | L Exley P/E 03/05/26, 10/05/26                                                                                                          | 2074475 | 202602 |
| Rother District Council | 12/05/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                                                      | 2,088.00        | Park Avenue Recruitment Ltd            | A Lillistone P/E 10/05/26                                                                                                               | 2074476 | 202602 |
| Rother District Council | 12/05/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | D2352             | Clothing and Uniforms                                             | 3.32            | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Site Rushton High Visibility Waistcoat Yellow                                                                        | 2074493 | 202602 |
| Rother District Council | 12/05/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 3.52            | Banner Group Ltd                       | 980624 /002 5 star laminating pouches, 5 star solid adhesive glue stick                                                                 | 2074653 | 202602 |
| Rother District Council | 12/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | 13.02           | Chandlers Ltd                          | Rother VAT on fees collected £13.02                                                                                                     | 2074670 | 202602 |
| Rother District Council | 12/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | -13.02          | Chandlers Ltd                          | Rother VAT on fees collected £13.02                                                                                                     | 2074670 | 202602 |
| Rother District Council | 12/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | 1.00            | Chandlers Ltd                          | Rother VAT on fees collected £1.00                                                                                                      | 2074671 | 202602 |
| Rother District Council | 12/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | -1.00           | Chandlers Ltd                          | Rother VAT on fees collected £1.00                                                                                                      | 2074671 | 202602 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                            | Extended description                                                                                                   | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs           | 850.00          | Wyatt Hughes Ltd                         | Deposit & RIA - C Clements, Flat 10, Westbourne Court, TN34 1UQ                                                        | 2074425 | 202602 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs           | 850.00          | Wyatt Hughes Ltd                         | Deposit & RIA - C Clements, Flat 10, Westbourne Court, TN34 1UQ                                                        | 2074425 | 202602 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2202             | Gas                           | 434.34          | British Gas Business (600 Accounts only) | 604315445 - Unit 9, The Colonnade, Restaurant 07/04/26-06/05/26                                                        | 2074468 | 202602 |
| Rother District Council | 12/05/2026 | T33DEMSESV      | Democratic Services                                  | 20158             | Committee Service General Exp                         | D2635             | Computer Licences             | 20,452.00       | Civica UK Ltd                            | DROT18 - Modern.gov, annual support & maintenance, Modern.Gov Cloud Hosting (100gb) - Modern.gov App 01/05/26-30/04/27 | 2074473 | 202602 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 48.32           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - DMP180Z - 18v Inflator - body only, Vented Safety Helmet-Rotor Wheel Ratchet System                 | 2074491 | 202602 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 8.59            | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - DMP180Z - 18v Inflator - body only, Vented Safety Helmet-Rotor Wheel Ratchet System                 | 2074491 | 202602 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 27.49           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Roll 250 Asbestos Labels                                                                            | 2074492 | 202602 |
| Rother District Council | 12/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32135             | EH Dog Control R + W Partnership                      | D2513             | Hired and Contracted services | 3,127.00        | Animal Wardens Ltd                       | Dog Warden Service Rother May 2026                                                                                     | 2074646 | 202602 |
| Rother District Council | 12/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32135             | EH Dog Control R + W Partnership                      | D2513             | Hired and Contracted services | 3,571.14        | Animal Wardens Ltd                       | Dog Warden Service Wealden May 2026                                                                                    | 2074647 | 202602 |
| Rother District Council | 12/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                                   | B2421             | Water                         | 1.18            | Water Plus                               | 7003128837 - 1b Amherst Road 22/04/26-27/04/26                                                                         | 2074684 | 202602 |
| Rother District Council | 12/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 332.00          | St Peter 's Community Association        | Hire of the Cotton Room and kitchen - Use as Polling Station - County Council Election 07/05/26                        | 2074767 | 202602 |
| Rother District Council | 12/05/2026 | T3ZCAPITAL      | Capital                                              | 70791             | Capital - Community Orchard Grants (CLHF)             | N1008             | Equipment                     | 950.00          | The Acorn Workshop                       | Rubbing Range:Rubbing Post with A4 information panel                                                                   | 2074456 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 1,672.00        | Booker and Best Ltd                      | N34058 FINAL DS/ML - 26 SACKVILLE ROAD, BEXHILL ON SEA, EAST SUSSEX, TN39 3JL - Investigate and repair water leak      | 2074650 | 202603 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | 8 Endwell Road - Communal Area, Bexhill - Carried out PATs on CCTV, Hikvision DVR                                      | 2074656 | 202603 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                         | D2513             | Hired and Contracted services | 50.00           | Dust Devils                              | 21 Watermill Close - End of Tenancy and Carpet Clean to Room B 13/05/26                                                | 2074669 | 202603 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 142.90          | EDF Energy Customers plc                 | A-4C436724 - 32 Downlands Avenue 07/05/26-11/05/26 Electricity                                                         | 2074688 | 202603 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                           | 47.48           | EDF Energy Customers plc                 | A-4C436724 - 32 Downlands Avenue 07/05/26-11/05/26 Gas                                                                 | 2074688 | 202603 |
| Rother District Council | 13/05/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                  | 1,489.60        | Venn Group Ltd                           | 588303 - R Smith W/E 10/05/26                                                                                          | 2075556 | 202603 |
| Rother District Council | 13/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 6.66            | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Mitre Bond Aerosol Kit                                                                              | 2074504 | 202602 |
| Rother District Council | 13/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 43.50           | Phase Electrical Distributors Ltd        | C6214 - Street Lighting Fuse 6A Europa Components                                                                      | 2074531 | 202602 |
| Rother District Council | 13/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 27.04           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - NN PostFix, Sharpie Black Pack of 2                                                                 | 2074496 | 202602 |
| Rother District Council | 13/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 112.63          | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Instarmac Pothole Repair                                                                            | 2074506 | 202602 |
| Rother District Council | 13/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 13.23           | C Brewer and Sons Ltd                    | ROTH006 - Coral Precision Art 5 Piece Set, Hammerite Direct to Rust Smooth Black                                       | 2074665 | 202602 |
| Rother District Council | 13/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 60.62           | Parker Building Supplies Ltd             | 0009674 - Rugby Post Mix                                                                                               | 2074666 | 202602 |
| Rother District Council | 13/05/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2626             | Postages                      | 715.29          | DSI Billing Services Ltd                 | P00188 - WHISTL Letters Week 19                                                                                        | 2074672 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 8.65            | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Expert HEX-9 Multi Construction                                                                     | 2074495 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 21.56           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Swirl Bathroom tap mixer hose, various items                                                        | 2074497 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 36.66           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Twin stem lever swan neck mono mixer - chrome                                                       | 2074498 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 30.38           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Dow Corning Sanitary Silicone sealant white, various items                                          | 2074499 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 41.66           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Commercial Lever Bath Shower Mixer                                                                  | 2074500 | 202602 |

| Body name               | Trans.date | Department Code | Department                                  | Expense Area Code | Expense Area                                                | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                                 | Extended description                                                                                                                                                          | TransNo | Period |
|-------------------------|------------|-----------------|---------------------------------------------|-------------------|-------------------------------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | B1100             | Repairs to Premises           | 12.24           | Trade UK Account (Screwfix & B&Q)                             | 6331640070278262 - Recip Saw Blades                                                                                                                                           | 2074501 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20154             | Committee Property Account                                  | B1100             | Repairs to Premises           | 16.66           | Trade UK Account (Screwfix & B&Q)                             | 6331640070278262 - Square Mouth All Steel                                                                                                                                     | 2074505 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20317             | Rother Leasing Scheme                                       | D2513             | Hired and Contracted services | 380.00          | A&A Cleaning & Property Services Ltd                          | 42c High Street, Battle - Clear all rubbish                                                                                                                                   | 2074510 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 360.00          | A&A Cleaning & Property Services Ltd                          | 9 Faygate Close, Bexhill - Garden trim back bushes and trees de weed clear waste                                                                                              | 2074511 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 430.00          | A&A Cleaning & Property Services Ltd                          | 9 Faygate Close, Bexhill On Sea - Repaint bedroom walls in top bedrooms, remove tile in bathroom and self level, replace net curtains, etc                                    | 2074512 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 372.00          | A&A Cleaning & Property Services Ltd                          | 9 Faygate Close, Bexhill - Replace light fitting, replace fan light etc                                                                                                       | 2074513 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 250.00          | A&A Cleaning & Property Services Ltd                          | 9 Faygate Close, Bexhill - dispose of mattress, cover glass above door with a film to protect the glass                                                                       | 2074514 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 360.00          | A&A Cleaning & Property Services Ltd                          | 5b Ashdown Road, Bexhill - Supply and fit washing machine and dispose of old one                                                                                              | 2074515 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 60.00           | A&A Cleaning & Property Services Ltd                          | 6 Thakeham close, Bexhill - Clear rubbish as requested                                                                                                                        | 2074516 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | B1100             | Repairs to Premises           | 60.00           | A&A Cleaning & Property Services Ltd                          | 5b Ashdown Road, Bexhill - Gas Cert                                                                                                                                           | 2074517 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | B1100             | Repairs to Premises           | 70.00           | A&A Cleaning & Property Services Ltd                          | 6 Thakenham Close - Pat test carried out                                                                                                                                      | 2074518 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20317             | Rother Leasing Scheme                                       | D2513             | Hired and Contracted services | 180.00          | A&A Cleaning & Property Services Ltd                          | 42c High Street, Battle - Remove sofa, table and chairs dismantle bunk bed etc                                                                                                | 2074519 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 380.00          | A&A Cleaning & Property Services Ltd                          | 10 Watergate, Bexhill - Front garden de weed patio, cut back bushes/trees in garden                                                                                           | 2074520 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20264             | Property Maintenance Team                                   | D2352             | Clothing and Uniforms         | 124.52          | Southeast Marketing Ltd T/A GP PromoWear                      | Various uniform items                                                                                                                                                         | 2074525 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20145             | Maintenance Services                                        | B1100             | Repairs to Premises           | 32.35           | Phase Electrical Distributors Ltd                             | C6214 - LED Batten 35-61W                                                                                                                                                     | 2074529 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20173             | Administrative Offices - Town Hall                          | B1100             | Repairs to Premises           | 24.89           | Phase Electrical Distributors Ltd                             | C6214 - LED Bulkhead 3W                                                                                                                                                       | 2074530 | 202602 |
| Rother District Council | 13/05/2026 | T33DRGOVCOM     | Director of Governance & Community Services | 20361             | Director of Governance & Community Services                 | A1110             | Agency Staff                  | 172.50          | G2V Recruitment Group Ltd, t/a Vivid Resourcing               | SVRL47645 - M Watkins w/e 10/05/26                                                                                                                                            | 2074631 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 210.00          | A&A Cleaning & Property Services Ltd                          | 20 Dallington Close - Boiler issue. Top up boiler Veht systsem, replaced aav 13/05/26                                                                                         | 2074633 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 90.00           | A&A Cleaning & Property Services Ltd                          | 5b Ashdown Road - Shower issue cartridgre removed, greased & re-fitted 13/05/26                                                                                               | 2074634 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 260.00          | A&A Cleaning & Property Services Ltd                          | 26 Tillingham Court - Replace eml bulk head light & fit safety gate                                                                                                           | 2074635 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)       | D2513             | Hired and Contracted services | 120.00          | Dust Devils                                                   | 9 Faygate Close, Bexhill on Sea, TN39 5EE - Carpet clean Front room, Dining room and upstairs Front bedroom                                                                   | 2074644 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20200             | Housing Needs - HB (Housing Benefit)                        | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                                        | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street,06/05/26-12/05/26                                                                                             | 2074664 | 202602 |
| Rother District Council | 13/05/2026 | T33DEMSEV       | Democratic Services                         | 20165             | ESCC Elections                                              | D2513             | Hired and Contracted services | 125.00          | Guestling Village Hall                                        | Polling station hire 07/05/26 - Local Election                                                                                                                                | 2074768 | 202602 |
| Rother District Council | 13/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management        | 20206             | UK Resettlement Scheme UKRS                                 | D2513             | Hired and Contracted services | 108.90          | Birkdale Nursery Ltd t/a Cherry Blossom Nursery and Preschool | K A Djentio 01/05/26 - 31/05/26                                                                                                                                               | 2074781 | 202602 |
| Rother District Council | 13/05/2026 | T3ZCAPITAL      | Capital                                     | 70803             | Capital - Food Waste Vehicles and Containers                | N1008             | Equipment                     | 113,004.00      | Wealden District Council                                      | 90411042 - Food Waste Container Distribution                                                                                                                                  | 2074443 | 202602 |
| Rother District Council | 13/05/2026 | T3ZCAPITAL      | Capital                                     | 70793             | Capital - Rye Sports Centre - Improvements and LUP Projects | N1004             | Architects & Consultant Fees  | 1,400.69        | DMA Maintenance Ltd                                           | M2113 - Rye Sports Centre Phase 2 - Upgrade Works include: Surveys & Design for Grille replacement, Emergency lighting replacement, Fire Alarm replacement works are complete | 2074641 | 202602 |
| Rother District Council | 13/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management    | 20255             | Local Development Framework                                 | D2513             | Hired and Contracted services | 1,923.75        | DLP Planning Ltd                                              | SX5039/SPS - PROFESSIONAL FEES: Rother Housing Market Analysis Study - Housing Market Analysis - Project Inception (25% of fees)                                              | 2074654 | 202602 |
| Rother District Council | 14/05/2026 | T32FINSERV      | Financial Services                          | 20209             | Corporate management                                        | D2511             | Bank Charges                  | 21.20           | Card Processing Advisory Service Ltd (CPRAS)                  | ROTH01 Framework Management Savings Month Data February 2026 - March 2026                                                                                                     | 2074705 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                     | Extended description                                                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 14/05/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                     | D2621             | Telephones                    | 4.80            | TalkTalk Communications Ltd T/A TalkTalk Business | 00221536-002 01424221407--rot04502--IPS - Paper Invoice Charge                                                           | 2074953 | 202603 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -114.96         | EDF Energy Customers plc                          | A-4C436724 - 32 Downlands Avenue 12/05/26-12/05/26 Electricity                                                           | 2074687 | 202603 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                           | -33.82          | EDF Energy Customers plc                          | A-4C436724 - 32 Downlands Avenue 12/05/26-12/05/26 Gas                                                                   | 2074687 | 202603 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 5,273.00        | Roost People Ltd                                  | Temporary accommodation 06/05/26-14/05/26                                                                                | 2075172 | 202603 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 139.24          | South East Water Ltd                              | 31009620-9 10 Watergate 28/03/26-14/05/26                                                                                | 2075270 | 202603 |
| Rother District Council | 14/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 2,463.00        | The Association of Electoral Administrators Ltd   | Polling Staff Training - 207 delegates                                                                                   | 2075565 | 202603 |
| Rother District Council | 14/05/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 3,970.00        | Prestige Stairlifts Ltd                           | DFG/1805/26 Mandatory/Discretionary Final, Langan, Windsor Rd, Bexhill                                                   | 2075720 | 202603 |
| Rother District Council | 14/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 37.49           | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - Peltor Optime III Ear Muff Headband, various items                                                    | 2074508 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage          | 832.00          | Stamford Storage Solutions                        | R Sirr - move goods from St Leonards to Swanley14/05/26                                                                  | 2074484 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,986.00        | Roost People Ltd                                  | Centelupe Rd, 06/05/26 - 12/05/26                                                                                        | 2074550 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 9,880.00        | Roost People Ltd                                  | 2 54 Carisbrooke Road 04/11/25 - 13/05/26                                                                                | 2074557 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,303.00        | PADA Hanlon Ltd                                   | Temporary accommodation 08/05/26-14/05/26                                                                                | 2074586 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,188.00        | Roost People Ltd                                  | Temporary accommodation 05/05/26-14/05/26                                                                                | 2074588 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,704.85        | Roost People Ltd                                  | Temporary accommodation 05/05/26-14/05/26                                                                                | 2074589 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,103.47        | Roost People Ltd                                  | Temporary accommodation 04/05/26-14/05/26                                                                                | 2074590 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 6,141.80        | Roost People Ltd                                  | Temporary accommodation 05/05/26-14/05/26                                                                                | 2074592 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 50.84           | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - Square Shovel, Stanley Moisture Meter                                                                 | 2074507 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | 44.32           | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - Sealed Cover Frame Mac                                                                                | 2074509 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 100.00          | A&A Cleaning & Property Services Ltd              | 3 Rohan Ascent, Bexhill - Cut back garden de weed clear waste first cut                                                  | 2074521 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 90.00           | A&A Cleaning & Property Services Ltd              | 10 Watergate, Bexhill - replace front door lock                                                                          | 2074522 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 160.00          | A&A Cleaning & Property Services Ltd              | 9 Faygate Close, Bexhill - Remove single mattress, re seal kitchen, replace dimmer switch                                | 2074523 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                       | D2514             | Accommodation Costs           | 416.00          | Roost People Ltd                                  | B 39 Cantelupe Rd plus water 05/04/26 - 12/05/26                                                                         | 2074556 | 202602 |
| Rother District Council | 14/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | A1110             | Agency Staff                  | 540.00          | G2 Recruitment Solutions                          | SG2R110245 - N Vianello 03/05/26                                                                                         | 2074628 | 202602 |
| Rother District Council | 14/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | A1110             | Agency Staff                  | 540.00          | G2 Recruitment Solutions                          | SG2R110245 - N Vianello 10/05/26                                                                                         | 2074629 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 4,304.75        | Booker and Best Ltd                               | N37207 FINAL SM/ML - 10 WATERGATE, BEXHILL ON SEA, EAST SUSSEX, TN39 5ED - Carried out various internal & external works | 2074651 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 434.00          | Vince Holdings Limited                            | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 06/05/26-12/05/26                                          | 2074658 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | 22.92           | Parker Building Supplies Ltd                      | 0009674 - One Trip Bulk Bag Non Returnable                                                                               | 2074667 | 202602 |
| Rother District Council | 14/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                    | B2612             | Cleaning materials            | 80.13           | Wightman and Parrish Ltd                          | SO-161229 - Compostable Waste Bag on a roll, clean and clever air fresher cranberry trigger spray, various items         | 2074707 | 202602 |
| Rother District Council | 14/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 150.00          | Rye Harbour Village Hall                          | Use as polling station 07/05/23                                                                                          | 2074765 | 202602 |
| Rother District Council | 14/05/2026 | T3ZCAPITAL      | Capital                                              | 70817             | Capital - Waste Vehicles                              | N1008             | Equipment                     | 94,239.72       | Wealden District Council                          | 90411042 38% share of total vehicle costs - VRM PN26 JYV/JVX/JVV VIN for Isuzu d Max 1.9 Utility                         | 2074478 | 202602 |

| Body name               | Trans.date | Department Code | Department                               | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                        | Extended description                                                              | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-----------------------------------------|-----------------|--------------------------------------|-----------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 14/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20250             | Planning Policy                                         | A1110             | Agency Staff                            | 1,989.89        | Carrington West Ltd                  | ROTH01- E Nilsen, period end 10/05/26                                             | 2074642 | 202602 |
| Rother District Council | 14/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20250             | Planning Policy                                         | A1110             | Agency Staff                            | 2,021.99        | Carrington West Ltd                  | ROTH01- T Hoang, period end 10/05/26                                              | 2074643 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials                   | 9.06            | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Goldscrew 5 x 50mm Pk200, 5 x 60mm Pk100                       | 2074600 | 202603 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services           | 55.00           | A&A Cleaning & Property Services Ltd | 19 Redwell Ave - check wiring by door & make safe 14/05/26                        | 2075324 | 202603 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20152             | Watch Oak Estate                                        | B1100             | Repairs to Premises                     | 200.00          | Fire Systems Ltd                     | TOWNHA - 1146209 The Watch Oak - call out (fire alarm system) 23/04/26 & 24/04/26 | 2075467 | 202603 |
| Rother District Council | 15/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20108             | Bexhill Promenade & Foreshore                           | B1100             | Repairs to Premises                     | 89.00           | Howden Joinery Ltd                   | 1100582456 - Stanley Black Folding Saw Horse (Twin Pack), various items           | 2074703 | 202603 |
| Rother District Council | 15/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20108             | Bexhill Promenade & Foreshore                           | B1100             | Repairs to Premises                     | 17.80           | Colours Timber Ltd                   | 393 - Gravel Board Green 22x150x4800mm, 25x50 treated tile batten                 | 2074954 | 202603 |
| Rother District Council | 15/05/2026 | T31CHFEXEC      | Chief Executive                          | 20183             | Chief Executive                                         | A2203             | Training                                | 200.00          | Peak Potential                       | Remote coaching session L Ford 15/05/26                                           | 2074700 | 202602 |
| Rother District Council | 15/05/2026 | T32FINSERV      | Financial Services                       | 20216             | Cost Of Collection                                      | D2513             | Hired and Contracted services           | 1,075.41        | DSI Billing Services Ltd             | C00203 - Revs & Bens Print & Prod April 2026                                      | 2074676 | 202602 |
| Rother District Council | 15/05/2026 | T32FINSERV      | Financial Services                       | 20216             | Cost Of Collection                                      | D2513             | Hired and Contracted services           | 16.25           | DSI Billing Services Ltd             | C00203 - Revs & Bens Print & Prod April 2026                                      | 2074676 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20317             | Rother Leasing Scheme                                   | D2513             | Hired and Contracted services           | 185.00          | A&A Cleaning & Property Services Ltd | 42C High Street, Battle - Replace blind, bathroom touch up paintwork etc          | 2074524 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                              | B1100             | Repairs to Premises                     | 29.99           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Grosure Smart Seed                                             | 2074569 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                              | B1100             | Repairs to Premises                     | 35.00           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Gro-Sure Smart Seed 80m2                                       | 2074601 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20204             | Housing Administration Account                          | D2636             | Computer Software                       | 12,325.00       | LHS Locata (Housing Services) Ltd    | Software changes in line with new housing allocations policy                      | 2074696 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                              | D2513             | Hired and Contracted services           | 320.00          | Robins of Herstmonceux Ltd           | ROTHERDI - 10 Metres of Un-Cert Screened Top Soil                                 | 2074698 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20154             | Committee Property Account                              | D2513             | Hired and Contracted services           | 320.00          | Robins of Herstmonceux Ltd           | ROTHERDI - 10 Metres of Un-Cert Screened Top Soil                                 | 2074699 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20173             | Administrative Offices - Town Hall                      | B2612             | Cleaning materials                      | 32.30           | Wightman and Parrish Ltd             | SO-161229 - Ultraspeed Mini Starter Kit Red Handle Sold Separately                | 2074708 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20173             | Administrative Offices - Town Hall                      | B2612             | Cleaning materials                      | 379.34          | Wightman and Parrish Ltd             | SO-161427 - Toilet Brush Set Domed Head Brush and Enclosed Bowl, various items    | 2074709 | 202602 |
| Rother District Council | 15/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B2612             | Cleaning materials                      | 83.76           | Wightman and Parrish Ltd             | SO-161435 - Clean and Clever Citrus Floor Gel, various items                      | 2074710 | 202602 |
| Rother District Council | 15/05/2026 | T33NBHDSERV     | Neighbourhood Services                   | 20133             | Refuse Collection                                       | E1101             | Third party payment other LAs           | 33,131.83       | Wealden District Council             | March 2026 Waste Variable Costs 25-26FY                                           | 2074479 | 202602 |
| Rother District Council | 15/05/2026 | T33WASTE        | Waste                                    | 20133             | Refuse Collection                                       | E1101             | Third party payment other LAs           | 33,131.83       | Wealden District Council             | March 2026 Waste Variable Costs 25-26FY                                           | 2074479 | 202602 |
| Rother District Council | 15/05/2026 | T33WASTE        | Waste                                    | 20133             | Refuse Collection                                       | E2302             | Third party payment private contractors | 575.00          | Sussex Waste Management Ltd          | abbestos collection from adams lane                                               | 2074539 | 202602 |
| Rother District Council | 15/05/2026 | T33NBHDSERV     | Neighbourhood Services                   | 20133             | Refuse Collection                                       | E2302             | Third party payment private contractors | 575.00          | Sussex Waste Management Ltd          | abbestos collection from adams lane                                               | 2074539 | 202602 |
| Rother District Council | 15/05/2026 | T33NBHDSERV     | Neighbourhood Services                   | 20133             | Refuse Collection                                       | E2302             | Third party payment private contractors | 100.00          | Sussex Waste Management Ltd          | General mixed waste ninfelid bin collected                                        | 2074540 | 202602 |
| Rother District Council | 15/05/2026 | T33WASTE        | Waste                                    | 20133             | Refuse Collection                                       | E2302             | Third party payment private contractors | 100.00          | Sussex Waste Management Ltd          | General mixed waste ninfelid bin collected                                        | 2074540 | 202602 |
| Rother District Council | 15/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20108             | Bexhill Promenade & Foreshore                           | B1100             | Repairs to Premises                     | 28.65           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Ant Slip Yellow and Black                                      | 2074570 | 202602 |
| Rother District Council | 15/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management | 20246             | Planning Applications                                   | D2519             | Statutory Advertising                   | 1,133.16        | Iconic Media Group Limited           | Acc 8000535; Planning notices 15/05/26                                            | 2074692 | 202602 |
| Rother District Council | 17/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20200             | Housing Needs - HB (Housing Benefit)                    | D2508             | Removals and Storage                    | 650.00          | 1066 Removal Services                | M Flaherty - House Removal to TN35 4QY                                            | 2074695 | 202602 |
| Rother District Council | 17/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                             | -2,390.43       | Utility Warehouse Ltd                | 2234930 - 9 Electricity CREDIT 18/06/24-07/08/25                                  | 2074976 | 202603 |
| Rother District Council | 17/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                             | 49.85           | Utility Warehouse Ltd                | 2234930 - 9 Endwell Road Electricity 20/09/25-16/03/26                            | 2074976 | 202603 |
| Rother District Council | 17/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management     | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                             | -131.16         | Utility Warehouse Ltd                | 2234930 -Flat 2 CREDIT Electricity 16/03/26-31/03/26                              | 2074976 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                   | Extended description                                                               | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------------|------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 17/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -380.99         | Utility Warehouse Ltd                           | 2234930 - Landlord Stair Lighting CREDIT standing Charge 01/04/26-21/03/24         | 2074976 | 202603 |
| Rother District Council | 17/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 6.00            | Utility Warehouse Ltd                           | 2234930 -Late Payment Fee 01/05/26                                                 | 2074976 | 202603 |
| Rother District Council | 17/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -2,852.73       | Utility Warehouse Ltd                           | Credit - 2234930 - 9 Endwell Road Electricity 18/06/24-01/04/26                    | 2074639 | 202603 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | D2513             | Hired and Contracted services | 345.52          | Flowbird Smart City UK Ltd                      | ROTH01 - Gateway transaction Fee Location ID 304408 01/04/26-30/04/26              | 2074956 | 202603 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 59.00           | CS Engineering                                  | Polegrove, Brockley Road - cut & remove old padlocks, weld chains to new padlocks, | 2075168 | 202603 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 405.00          | CS Engineering                                  | Polegrove, Brockley Road - cut & remove old padlocks, weld chains to new padlocks, | 2075168 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 99.99           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - M18 Brushed Sawzall Bare                                        | 2074605 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 39.55           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Jeyes fluid, Fine Guage Glove - Ex Irg & Lrg                    | 2074606 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 11.65           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Wound cleansing wipes, Assorted plasters x150                   | 2074608 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 96.88           | South East Water Ltd                            | 31474988-8 54 Beaconsfield Road 27/03/26-01/05/26                                  | 2075459 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 134.55          | Castle Water Ltd                                | 31474991-2 10 Sunningdale Close 27/03/26-27/04/26                                  | 2075468 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 62.65           | South East Water Ltd                            | 31488219-5 31 North Road 18/05/26-18/05/26                                         | 2075610 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | D2513             | Hired and Contracted services | 500.00          | Dyer and Hobbis Commercial Property             | AH/SL/DH2997/4 - The Marketing of the WCs proposed Oct 24                          | 2074955 | 202603 |
| Rother District Council | 18/05/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20139             | Abandoned Vehicles                                    | D2513             | Hired and Contracted services | 1,920.00        | The Automobile Association Developments Limited | Council recoveries for Rother Council - April 2026                                 | 2074957 | 202603 |
| Rother District Council | 18/05/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2626             | Postages                      | 19,282.38       | Royal Mail Group Ltd                            | Acc 0321588000 - RTCL-LXTS-XEZZ Response Plus service WE 09/05/26                  | 2075563 | 202603 |
| Rother District Council | 18/05/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 2,210.52        | Town & Country Housing                          | DFG/1851/25-1st Amendment-Final-Brookes, 14 Ingrams Ave TN39 5AT                   | 2074813 | 202603 |
| Rother District Council | 18/05/2026 | T33WASTE        | Waste                                         | 20139             | Abandoned Vehicles                                    | D2513             | Hired and Contracted services | 1,920.00        | The Automobile Association Developments Limited | Council recoveries for Rother Council - April 2026                                 | 2074957 | 202603 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 17.47           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - NN Postfix 20kg                                                 | 2074603 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 216.00          | Building For Wildlife                           | Barrack Hall Park - Installation of 4 interpretation posts                         | 2074690 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 40.00           | Building For Wildlife                           | Barrack Hall Park - Installation of 4 interpretation posts                         | 2074690 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                       | A2203             | Training                      | 3,800.00        | iHASCO Ltd                                      | Credit Plan, Credits                                                               | 2074712 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                         | 836.88          | Castle Water Ltd                                | 2474399 - Down Pavilion 01/04/26-30/09/26                                          | 2074725 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                         | 353.59          | Castle Water Ltd                                | 2476234 - Sidley Recreation Ground 01/04/26-30/09/26                               | 2074728 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                         | 2,249.93        | Castle Water Ltd                                | 2478278 - Market Square PCs 01/04/25-30/09/26                                      | 2074745 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                   | Extended description                                                 | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------------|----------------------------------------------------------------------|---------|--------|
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20105             | Allotments- Bexhill                                   | B2421             | Water                         | 62.10           | Castle Water Ltd                                | 2478434 - Broad Oak Park 01/04/26-30/09/26                           | 2074746 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                         | 10.35           | Castle Water Ltd                                | 2478434 - Broad Oak Park 01/04/26-30/09/26                           | 2074746 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                         | 72.06           | Castle Water Ltd                                | 2478750 - Egerton Park Bowls 01/04/26-30/09/26                       | 2074747 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                         | 152.52          | Castle Water Ltd                                | 2478758 - Manor Gardens Standpipe 01/04/26-30/09/26                  | 2074748 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                         | 49.54           | Castle Water Ltd                                | 2479129 - Putting Green West Parade - 01/04/26-30/09/26              | 2074750 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                         | 957.71          | Castle Water Ltd                                | 2495811 - Museum & PCs 01/04/26-30/09/26                             | 2074752 | 202602 |
| Rother District Council | 18/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                                | B2421             | Water                         | 239.44          | Castle Water Ltd                                | 2495811 - Museum & PCs 01/04/26-30/09/26                             | 2074752 | 202602 |
| Rother District Council | 18/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 4,800.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Dudley 10/05/26-17/05/26                               | 2074632 | 202602 |
| Rother District Council | 18/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 940.41          | Stanford and Green Ltd                          | VAT on fees collected £940.41                                        | 2074704 | 202602 |
| Rother District Council | 18/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -940.41         | Stanford and Green Ltd                          | VAT on fees collected £940.41                                        | 2074704 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 80.00           | Digital Sussex Ltd                              | Inventory - 46 School PLace, Bexhill - M Pilbeam                     | 2074488 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 1,000.00        | Dale Saunders Ltd                               | Landlord Incentive - 46 School PLace, Bexhill, TN40 2PX - M Pilbeam  | 2074490 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 900.00          | Eastbourne Property Shop                        | RIA, Deposit - 51 Upperton Lane, Eastbourne, BN21 2DB - Dawn Willard | 2074533 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 1,038.46        | Eastbourne Property Shop                        | RIA, Deposit - 51 Upperton Lane, Eastbourne, BN21 2DB - Dawn Willard | 2074533 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | -29.99          | Trade UK Account (Screwfix & B&Q)               | CREDIT 6331640070278262 - Grosure Smart Seed 80m2                    | 2074602 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 5.98            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Sqandy Coated Gloves, Lrg & Ex Lrg                | 2074604 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B1100             | Repairs to Premises           | 41.66           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Smith & Locke Premium Mail Box - Black            | 2074607 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 150.00          | A&A Cleaning & Property Services Ltd            | 19 Gibb Close - grass cut, weed & waste cleared 18/05/26             | 2074636 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 250.00          | A&A Cleaning & Property Services Ltd            | 20 Gibb Close - Grass cut & Weeds, Waste cleared 18/05/26            | 2074637 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,100.00        | Key Property Solutions (KPS) Guaranteed Ltd     | Temporary Accommodation B Knight 15/04/26-15/05/26                   | 2074680 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,400.00        | Key Property Solutions (KPS) Guaranteed Ltd     | Temporary Accommodation P Wilson 15/04/26-15/05/26                   | 2074681 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B2421             | Water                         | 75.28           | Castle Water Ltd                                | 2474909 - Town Hall Planning Extension 01/04/26-30/09/26             | 2074726 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B2421             | Water                         | 393.89          | Castle Water Ltd                                | 2474928 - Town Hall M2 01/04/26-30/09/26                             | 2074727 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20150             | Peasmarsh Workshops                                   | B2421             | Water                         | 10,298.36       | Castle Water Ltd                                | 2478268 - Maltings 6 Workshop Units 01/04/26-30/09/26                | 2074744 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20155             | Investment properties                                 | B2421             | Water                         | 72.45           | Castle Water Ltd                                | 2478434 - Broad Oak Park 01/04/26-30/09/26                           | 2074746 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B2421             | Water                         | 20.70           | Castle Water Ltd                                | 2478434 - Broad Oak Park 01/04/26-30/09/26                           | 2074746 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20349             | Park Residential                                      | B2421             | Water                         | 10.35           | Castle Water Ltd                                | 2478434 - Broad Oak Park 01/04/26-30/09/26                           | 2074746 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B2421             | Water                         | 31.08           | Castle Water Ltd                                | 2478434 - Broad Oak Park 01/04/26-30/09/26                           | 2074746 | 202602 |
| Rother District Council | 18/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20153             | Elva Business Centre, Bexhill                         | B2421             | Water                         | 1,114.79        | Castle Water Ltd                                | 2494710 - Napier House 01/04/26-30/09/26                             | 2074751 | 202602 |
| Rother District Council | 18/05/2026 | T33DEMSEV       | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 286.00          | St Augustines Hall                              | Use for polling station 07/05/23                                     | 2074766 | 202602 |
| Rother District Council | 18/05/2026 | T32ZNOREPORT    | Resources                                     | 90000             | Balance sheet all accounts                            | R2366             | CIS Deduction Control Account | 4,107.00        | HMRC CIS Payments                               | CIS monthly return Month 12 - 06 April 26 to 05 May 26               | 2074532 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                          | Extended description                                                                                       | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 18/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | B2421             | Water                                                             | 184.78          | Castle Water Ltd                                       | 2478980 - Colonnade Water Feature & Coastal Office, 01/04/26-30/09/26                                      | 2074749 | 202602 |
| Rother District Council | 18/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | B2421             | Water                                                             | 151.19          | Castle Water Ltd                                       | 2478980 - Colonnade Water Feature & Coastal Office, 01/04/26-30/09/26                                      | 2074749 | 202602 |
| Rother District Council | 19/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                                                             | 6,289.72        | Castle Water Ltd                                       | 2478380 - Polegrove 01/04/26-30/09/26                                                                      | 2074791 | 202603 |
| Rother District Council | 19/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                                                             | 1,572.43        | Castle Water Ltd                                       | 2478380 - Polegrove 01/04/26-30/09/26                                                                      | 2074791 | 202603 |
| Rother District Council | 19/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B2421             | Water                                                             | 28.65           | Castle Water Ltd                                       | 2519163 - St Marys Rec 01/04/26-30/09/26                                                                   | 2074863 | 202603 |
| Rother District Council | 19/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20236             | Customer Services and Development                     | A1110             | Agency Staff                                                      | 1,267.88        | Sammons Recruitment Ltd                                | G Chipp-Smith & S Carey W/E 17/05/26                                                                       | 2074982 | 202603 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials                                             | 38.90           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Cleaning wipes 100pk, Erbauer Impact Hex Nut Driver, Paper Roll Blue, WD-40 Smart Straw | 2074615 | 202603 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials                                             | 24.99           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Plunge Blade 64mm Pk5                                                                   | 2074616 | 202603 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                                                       | 131.78          | Octopus Energy Limited                                 | A-2E60F257 - 17 Redwell Avenue, Bexhill, TN39 5DQ                                                          | 2074702 | 202603 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                                                       | 49.57           | Octopus Energy Limited                                 | A-C05509BE - 2 Church Hill Court, Green Lane, Bexhill, Gas & Electricity 19/05/26-18/05/26                 | 2074921 | 202603 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                                 | B1100             | Repairs to Premises                                               | 17.04           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Double sided tape, Wood Bit, Mitre Bond Aerosol, Wooden Dowels                          | 2074609 | 202603 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B2421             | Water                                                             | 73.28           | Castle Water Ltd                                       | 2546014 - Units 9-12 22-28 Beeching Rd 01/04/26-30/09/26                                                   | 2074864 | 202603 |
| Rother District Council | 19/05/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services                                     | 500.00          | Peasmarsh Memorial Hall                                | Hall booking - Use as a polling station 07/05/26                                                           | 2074959 | 202603 |
| Rother District Council | 19/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | D1201             | Equipment & Materials                                             | 971.86          | Contract Sign Systems                                  | J012276 - Various signs                                                                                    | 2074693 | 202602 |
| Rother District Council | 19/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | D1201             | Equipment & Materials                                             | 92.70           | Contract Sign Systems                                  | J012276 - Various signs                                                                                    | 2074693 | 202602 |
| Rother District Council | 19/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials                                             | 5.82            | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - NN Postfix 20kg                                                                         | 2074617 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 1,650.00        | Charles Lucas Property Management Ltd (Client Account) | Temporary Accommodation S Lewis 01/04/26-30/04/26                                                          | 2074582 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 1,950.00        | Charles Lucas Property Management Ltd (Client Account) | Temporary Accommodation GM Fisher 01/04/26-30/04/26                                                        | 2074583 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 2,565.00        | Charles Lucas Property Management Ltd (Client Account) | Temporary Accommodation S Rogers 01/04/26-30/04/26                                                         | 2074584 | 202602 |
| Rother District Council | 19/05/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                    | D2626             | Postages                                                          | 826.56          | DSI Billing Services Ltd                               | P00188 - WHISTL Letters Week 20                                                                            | 2074706 | 202602 |
| Rother District Council | 19/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 2.70            | Banner Group Ltd                                       | 980624 /002 Q-Connect Full Strip Metal Stapler 2, A4 Punched Pocket Clear 35 Micron 27                     | 2074773 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs                                               | 1,000.00        | Essex Sales And Lettings Ltd                           | Landlord Incentive - M Brown, Rm 3, 4 lobelia Mews, Basildon, SS15 5ZA                                     | 2074537 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs                                               | 500.00          | REDACTED PERSONAL DATA                                 | RIA & Deposit - 116 Larksprur Drive, Eastbourne, BN23 8EH, C Green                                         | 2074542 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises                                               | 33.99           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Erbauer Step Drill 6-36mm                                                               | 2074611 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises                                               | 14.98           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Cotton Twill Dust Sheet, Large Dustpan & Brush                                          | 2074612 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises                                               | 0.82            | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Natural Cable Tie 100 x 2.5mm PK100                                                     | 2074614 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises                                               | 5.73            | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Easyfix machine Screw Pan Head, Large Flat Washer                                       | 2074618 | 202602 |
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services                                     | 75.00           | A&A Cleaning & Property Services Ltd                   | Ft 3, 45 Cantelupe Road - Repair Shower 15/05/26                                                           | 2074638 | 202602 |
| Rother District Council | 19/05/2026 | T33DRGOVCOM     | Director of Governance & Community Services   | 20361             | Director of Governance & Community Services           | A1110             | Agency Staff                                                      | 460.00          | G2V Recruitment Group Ltd, t/a Vivid Resourcing        | SVRL47645 - M Watkins w/e 17/05/26                                                                         | 2074713 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                 | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                             | Extended description                                                                                                                                                                            | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|----------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 19/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall           | B1100             | Repairs to Premises           | 103.00          | Phase Electrical Distributors Ltd         | C6214 - LED Panel 4000K                                                                                                                                                                         | 2074722 | 202602 |
| Rother District Council | 19/05/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment            | N1003             | Construction/Conversion       | 23.31           | Trade UK Account (Screwfix & B&Q)         | 6331640070278262 - 3pc BI-Material Nail Set, PZ woodscrews 5x90mm Pk100                                                                                                                         | 2074610 | 202602 |
| Rother District Council | 19/05/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre        | N1003             | Construction/Conversion       | 22.49           | Trade UK Account (Screwfix & B&Q)         | 6331640070278262 - Erbauer 12mm HSS Drill PK 5                                                                                                                                                  | 2074613 | 202602 |
| Rother District Council | 19/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                     | D1201             | Equipment & Materials         | 100.00          | Zephyr Racing Pennants Ltd t/a Zephyr-TVC | 174188 - Black & White Chequered                                                                                                                                                                | 2074682 | 202602 |
| Rother District Council | 19/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                     | D2513             | Hired and Contracted services | 22.00           | Zephyr Racing Pennants Ltd t/a Zephyr-TVC | 174188 - Black & White Chequered                                                                                                                                                                | 2074682 | 202602 |
| Rother District Council | 19/05/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project    | N1004             | Architects & Consultant Fees  | 1,562.00        | Sharpe Pritchard LLP                      | LRH/0000003360/11, DLW Pavilion Project - Partnership Agreement/Property 01/04/26-30/04/26 - Provision of Legal Services                                                                        | 2074689 | 202602 |
| Rother District Council | 19/05/2026 | T3ZCAPITAL      | Capital                                       | 70803             | Capital - Food Waste Vehicles and Containers | N1008             | Equipment                     | 55,118.88       | Wealden District Council                  | 90411042 38% share of VRM EY26NYFVINXLRAEL1700L554625 for 12 food waste vehicle, Vehicle delivery for EY26 NXR, EY26 NXS, EY26 NXG, 38%shareof vehicle deliveryfor EY26 NYF, EY26 NXU, EY26 NXV | 2074701 | 202602 |
| Rother District Council | 19/05/2026 | T3ZCAPITAL      | Capital                                       | 70803             | Capital - Food Waste Vehicles and Containers | N1008             | Equipment                     | 117.04          | Wealden District Council                  | 90411042 38% share of VRM EY26NYFVINXLRAEL1700L554625 for 12 food waste vehicle, Vehicle delivery for EY26 NXR, EY26 NXS, EY26 NXG, 38%shareof vehicle deliveryfor EY26 NYF, EY26 NXU, EY26 NXV | 2074701 | 202602 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                    | D2513             | Hired and Contracted services | 284.34          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                  | B1100             | Repairs to Premises           | 374.57          | Cameron Irrigation Systems Limited        | ROTHERDISTCOUN - Polegrove Bowling Club & Bexhill Bowling club sprinkler installation.Parts only                                                                                                | 2074548 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 94.00           | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 10.00           | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 108.25          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                       | D2513             | Hired and Contracted services | 184.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                   | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 24.25           | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 192.25          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                          | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                             | PCs various Locations April 26 Temps/PPMs                                                                                                                                                       | 2074939 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                        | Extended description                                                                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                        | PCs various Locations April 26 Temps/PPMs                                                                                                            | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                        | PCs various Locations April 26 Temps/PPMs                                                                                                            | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                        | PCs various Locations April 26 Temps/PPMs                                                                                                            | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | D2513             | Hired and Contracted services | 8.08            | Safe Water.io                        | PCs various Locations April 26 Temps/PPMs                                                                                                            | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20118             | Tourism                                                 | D2513             | Hired and Contracted services | 3,600.00        | Natural Partnerships CIC             | Sussex Six Campaign - Sussex Six Continuation Project (50%)                                                                                          | 2074756 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20143             | Corporate Policy                                        | E1101             | Third party payment other LAs | 5,475.00        | East Sussex County Council           | 300026 - Health Overview & Scrutiny Committee Contribution to cover RDC 's Annual Contribution to the ESCC Heath Overview & Scrutiny Committee 26/27 | 2074945 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials         | 10.82           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - 20in Jacksaw880                                                                                                                   | 2074620 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 54.99           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Commercial Lever Bath Filter                                                                                                      | 2074623 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 21.64           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - DT Quick Dry Gloss 1L, Foaming Glass cleaner                                                                                      | 2074625 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 25.40           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Coach Screws 10x 120mm PK10, Polyester Styrene Free Resin                                                                         | 2074626 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 33.16           | Parker Building Supplies Ltd         | 0009674 - Concrete Post Repair Spur, Rugby Post Mix                                                                                                  | 2074715 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 13.64           | Sussex Plumbing Supplies Ltd         | 0009674 - C-Tec CT1 Power Grab n Bond                                                                                                                | 2074716 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 5.73            | Parker Building Supplies Ltd         | 0009674 - Forgefix Coach Screws Zinc Plated                                                                                                          | 2074717 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials         | 10.00           | Sussex Plumbing Supplies Ltd         | 0009674 - 11 Litre Folding Bucket                                                                                                                    | 2074718 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 33.15           | C Brewer and Sons Ltd                | ROTH006 - Brewers Premium Decorators Caulk White, Purdy Monarch Elite Brush pack of 3                                                                | 2074719 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 35.00           | Dust Devils                          | 19 Gibb Close, Bexhill, TN40 2PN - General Cleaning 15/05/26                                                                                         | 2074755 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 30.00           | A&A Cleaning & Property Services Ltd | 19 Gibb Close - Repair toilet seat                                                                                                                   | 2074782 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 190.00          | A&A Cleaning & Property Services Ltd | 2 Rohan Ascent, Bexhill - Remove trampoline, fit new toilet seat, reseal bath 20/05/26                                                               | 2074783 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 260.00          | A&A Cleaning & Property Services Ltd | 4 Rafati Way, Bexhill - Shower issue replace rotten timber under tray etc                                                                            | 2074784 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA               | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street, 13/05/26-19/05/26                                                                   | 2074787 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                      | D2513             | Hired and Contracted services | 360.25          | Safe Water.io                        | PCs various Locations April 26 Temps/PPMs                                                                                                            | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | D2513             | Hired and Contracted services | 360.25          | Safe Water.io                        | PCs various Locations April 26 Temps/PPMs                                                                                                            | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D2513             | Hired and Contracted services | 184.17          | Safe Water.io                        | PCs various Locations April 26 Temps/PPMs                                                                                                            | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 13.64           | Sussex Plumbing Supplies Ltd         | 0009674 - Power Grab & Bond 290ml                                                                                                                    | 2074992 | 202603 |
| Rother District Council | 20/05/2026 | T32FINSERV      | Financial Services                            | 20217             | Reliefs & Benefits-Council Tax Benefit                  | A1110             | Agency Staff                  | 1,722.35        | Venn Group Ltd                       | 588303 - R Smith W/E 17/05/26                                                                                                                        | 2075557 | 202603 |
| Rother District Council | 20/05/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                                          | A1110             | Agency Staff                  | 1,302.43        | ASL Recruitment Ltd                  | 04/05/26 - 11/05/26 - 17/05/26 Sofia Alves - Administrative Support                                                                                  | 2074785 | 202603 |
| Rother District Council | 20/05/2026 | T33DEMSESV      | Democratic Services                           | 20156             | Representing Local Interest                             | D2513             | Hired and Contracted services | 320.00          | Empress Coaches Ltd                  | 26/05/26 Coach Hire for Planning Site Visits for May 2026                                                                                            | 2074786 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                        | B2201             | Electricity                   | 159.98          | EDF Energy Customers Ltd             | 0645431258 - Electricity Watch Oak Chain Lane, Battle 02/10/25-31/10/25                                                                              | 2074874 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                        | B2201             | Electricity                   | 158.96          | EDF Energy Customers Ltd             | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/11/25-30/11/25                                                                              | 2074875 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                        | B2201             | Electricity                   | 164.23          | EDF Energy Customers Ltd             | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/12/25-31/12/25                                                                              | 2074876 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                        | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                              | Extended description                                                                                                      | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-----------------------------------------------------|-------------------|--------------------------------|-----------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                    | B2201             | Electricity                    | 192.77          | EDF Energy Customers Ltd                   | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/01/26-31/01/26                                                   | 2074877 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                    | B2201             | Electricity                    | 175.24          | EDF Energy Customers Ltd                   | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/02/26-28/02/26                                                   | 2074878 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                    | B2201             | Electricity                    | 186.33          | EDF Energy Customers Ltd                   | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/03/26-31/03/26                                                   | 2074879 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                    | B2201             | Electricity                    | 175.97          | EDF Energy Customers Ltd                   | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/04/26-30/04/26                                                   | 2074880 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                    | B2201             | Electricity                    | 127.05          | EDF Energy Customers Ltd                   | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/04/25-01/05/25                                                   | 2074882 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20152             | Watch Oak Estate                                    | B2201             | Electricity                    | 261.32          | EDF Energy Customers Ltd                   | 0645431258 - Electricity Watch Oak Chain Lane, Battle 02/09/25-01/10/25                                                   | 2074884 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20151             | Udimore Workshops                                   | D2513             | Hired and Contracted services  | 100.17          | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20153             | Elva Business Centre, Bexhill                       | D2513             | Hired and Contracted services  | 184.17          | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project ) | D2513             | Hired and Contracted services  | 184.17          | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project ) | D2513             | Hired and Contracted services  | 184.17          | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20148             | Misc Land & Buildings                               | D2513             | Hired and Contracted services  | 8.09            | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                            | B1100             | Repairs to Premises            | -14.99          | Trade UK Account (Screwfix & B&Q)          | 6331640070278262 - Impact Driver Set 13pc                                                                                 | 2074619 | 202603 |
| Rother District Council | 20/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                       | B1100             | Repairs to Premises            | 750.00          | Impact Scaffolding Ltd                     | Opposite Bexhill Rowing Club, The Promenade, Bexhill - Hire and erection of scaffolding to form a temporary ramp          | 2074788 | 202603 |
| Rother District Council | 20/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                            | D2513             | Hired and Contracted services  | 352.17          | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                       | D2513             | Hired and Contracted services  | 100.17          | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                            | D2513             | Hired and Contracted services  | 8.08            | Safe Water.io                              | PCs various Locations April 26 Temps/PPMs                                                                                 | 2074939 | 202603 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                 | N1011             | Capital Grants                 | 4,000.00        | Adept Sussex Limited                       | DFG/1845/25-1st Amendment - Nicola, 13 Pear Tree Lane, TN36 4DE                                                           | 2074983 | 202603 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                         | B1100             | Repairs to Premises            | 17.32           | Parker Building Supplies Ltd               | 0009674 - Rugby Post Mix                                                                                                  | 2074714 | 202602 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                     | D2415             | Printing by external suppliers | 7.00            | Eastbourne Borough Council                 | Printing work - 1 x A5 Foamex Door Sign - Quite Room                                                                      | 2074762 | 202602 |
| Rother District Council | 20/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20355             | Plan for Neighbourhoods (PIN) - Revenue             | D2415             | Printing by external suppliers | 192.00          | Sparc PM Ltd                               | To print 5000 Bexhill First business cards                                                                                | 2074780 | 202602 |
| Rother District Council | 20/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                            | A1110             | Agency Staff                   | 2,722.50        | Park Avenue Recruitment Ltd                | L Exley P/E 17/05/26                                                                                                      | 2074720 | 202602 |
| Rother District Council | 20/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                            | A1110             | Agency Staff                   | 2,610.00        | Park Avenue Recruitment Ltd                | A Lillistone P/E 17/05/26                                                                                                 | 2074721 | 202602 |
| Rother District Council | 20/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20236             | Customer Services and Development                   | D2415             | Printing by external suppliers | 115.00          | Eastbourne Borough Council                 | Printing work - 500x tear off Slips 5 up d/s                                                                              | 2074764 | 202602 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)  | D2514             | Accommodation Costs            | 425.00          | MONEYWISE INVESTMENTS PLC                  | MWI-5012861007 - Landlord Legal Expenses & Rent Guarantee Insurance - MW/MD - Dale Saunders Ltd, 46 School Place TN40 2PX | 2074547 | 202602 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20264             | Property Maintenance Team                           | D2352             | Clothing and Uniforms          | 5.98            | Trade UK Account (Screwfix & B&Q)          | 6331640070278262 - Sandy Coated Glove Lrg                                                                                 | 2074621 | 202602 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                  | D2513             | Hired and Contracted services  | 340.00          | REDACTED PERSONAL DATA                     | RE: Reception room 1, Town hall - Repair 2 existing vertical slider sash UPVC windows                                     | 2074754 | 202602 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                  | D2513             | Hired and Contracted services  | 60.00           | REDACTED PERSONAL DATA                     | RE: Reception room 1, Town hall - Repair 2 existing vertical slider sash UPVC windows                                     | 2074754 | 202602 |
| Rother District Council | 20/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                  | D2415             | Printing by external suppliers | 12.00           | Eastbourne Borough Council                 | Printing work - A 5 Delivery sign Vinyl on Board                                                                          | 2074763 | 202602 |
| Rother District Council | 20/05/2026 | T33DEMSESV      | Democratic Services                           | 20165             | ESCC Elections                                      | D2513             | Hired and Contracted services  | 375.00          | Etchingham Trust for Sports and Recreation | Use of Parker Hall as polling station - Local Election 07/05/26                                                           | 2074771 | 202602 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre               | N1003             | Construction/Conversion        | 9.22            | Trade UK Account (Screwfix & B&Q)          | 6331640070278262 - Shockwave 50mm PZ                                                                                      | 2074622 | 202602 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                        | Extended description                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|--------------------------------------|------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre                   | N1003             | Construction/Conversion                                           | 12.90           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Fibre Aand Rubber Washers                                                         | 2074624 | 202602 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion                                           | 62.20           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Rubble Sacks, Pest stop Bird Spikes, Soudal Fix All Hi Track 290ml White          | 2074627 | 202602 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion                                           | 23.12           | Phase Electrical Distributors Ltd    | C6214 - RCBO 16A Fusebox, Cbl Cleat Unicrimp                                                         | 2074723 | 202602 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70813             | Capital - West Station Pub Terminus Road                | N1003             | Construction/Conversion                                           | 17,850.00       | Croft Developments                   | West Station Pub - Full strip out works                                                              | 2074733 | 202602 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70813             | Capital - West Station Pub Terminus Road                | N1003             | Construction/Conversion                                           | 13,002.50       | Croft Developments                   | West Station Pub - Full strip out works                                                              | 2074733 | 202602 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70813             | Capital - West Station Pub Terminus Road                | N1005             | Other fees                                                        | 8.00            | Eastbourne Borough Council           | Printing work - Sign on Nevertear                                                                    | 2074761 | 202602 |
| Rother District Council | 20/05/2026 | T3ZCAPITAL      | Capital                                       | 70751             | Capital - Temporary Accommodation                       | N1005             | Other fees                                                        | 90.00           | Booker and Best Ltd                  | N37434 FINAL SM/ML - 32 Downlands Avenue, Bexhill, TN39 3PL - Made patio door and garden gate secure | 2074772 | 202602 |
| Rother District Council | 21/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | B1100             | Repairs to Premises                                               | 94.80           | Phase Electrical Distributors Ltd    | C6214 - Distribution enclosure 6 Mod                                                                 | 2075030 | 202603 |
| Rother District Council | 21/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                             | B1100             | Repairs to Premises                                               | 11.65           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Postfix 20kg                                                                      | 2074846 | 202603 |
| Rother District Council | 21/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2421             | Water                                                             | 2,858.87        | Castle Water Ltd                     | 2519232 - Bexhill Cemetery 01/04/26-30/09/26                                                         | 2074872 | 202603 |
| Rother District Council | 21/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                              | B2421             | Water                                                             | 317.65          | Castle Water Ltd                     | 2519232 - Bexhill Cemetery 01/04/26-30/09/26                                                         | 2074872 | 202603 |
| Rother District Council | 21/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                             | B1100             | Repairs to Premises                                               | 17.50           | Colours Timber Ltd                   | 393 - Softwood Post Green 100x100x2700mm                                                             | 2075025 | 202603 |
| Rother District Council | 21/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                              | D2420             | General office supplies (Stationery purchased from ext suppliers) | 42.70           | Banner Group Ltd                     | 980624 /002 Steinbeis No.1 Recycled Paper Off-White, Q-Connect Copier Paper                          | 2074960 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                                               | 4,476.00        | Roost People Ltd                     | Temporary accommodation 13/05/26-19/05/26                                                            | 2074739 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                                               | 4,795.00        | Roost People Ltd                     | Temporary accommodation 15/05/26-21/05/26                                                            | 2074740 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises                                               | 70.00           | Hannington Gilbert & Co Ltd          | 12 Thakeham Close - PAT testing                                                                      | 2074774 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises                                               | 70.00           | Hannington Gilbert & Co Ltd          | 21 Watermill Close - PAT testing                                                                     | 2074775 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises                                               | 70.00           | Hannington Gilbert & Co Ltd          | 20 Dallington Close - PAT testing                                                                    | 2074776 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                                               | 476.00          | REDACTED PERSONAL DATA               | Temporary Accommodation, N Lockwood, 11/05/26-17/05/26                                               | 2074777 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs                                               | 434.00          | Vince Holdings Limited               | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 13/05/26-19/05/26                      | 2074779 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials                                             | 24.48           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Recip Saw Blades, Leather Dealer Boot Size 9                                      | 2074843 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20264             | Property Maintenance Team                               | D2352             | Clothing and Uniforms                                             | 41.99           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Recip Saw Blades, Leather Dealer Boot Size 9                                      | 2074843 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises                                               | 9.31            | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Hozelock 1ltr Trigger Sprayer, Blue Roll 150m 1Pk                                 | 2074844 | 202603 |
| Rother District Council | 21/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                    | H1011             | VAT only Contra Entry                                             | 770.00          | Kennedy ´s Law LLP                   | F Parsons V RDC, interim account - 30/04/26-14/05/26 professional charges (VAT only on £770.00)      | 2074916 | 202603 |
| Rother District Council | 21/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                    | H1011             | VAT only Contra Entry                                             | -770.00         | Kennedy ´s Law LLP                   | F Parsons V RDC, interim account - 30/04/26-14/05/26 professional charges (VAT only on £770.00)      | 2074916 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services                                     | 135.00          | Dust Devils                          | Flat 1, 8 Endwell Road - Deep Clean 21/05/26                                                         | 2074923 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy                     | D2513             | Hired and Contracted services                                     | 156.90          | Vandu Language Services Ltd          | English to Dari, Shirzad Family 01/05/26                                                             | 2074961 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services                                     | 150.00          | A&A Cleaning & Property Services Ltd | 45 Cantelupe Flat 3 - supply & fit bath panels, & re-fit Bunk ladder 21/05/26                        | 2075007 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises                                               | 60.00           | A&A Cleaning & Property Services Ltd | 99 Lindfield House - Gas Cert 21/05/26                                                               | 2075008 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises                                               | 60.00           | A&A Cleaning & Property Services Ltd | 18 Camperdown Street - Gas cert 21/05/26                                                             | 2075009 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer ´s building) | B2612             | Cleaning materials                                                | 81.50           | Wightman and Parrish Ltd             | SO-162302 - Disinfectant Wipes, Galss Cleaner                                                        | 2075024 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                            | Extended description                                                                                                                                                                            | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B1100             | Repairs to Premises                     | 112.00          | Phase Electrical Distributors Ltd        | C6214 - Hand Driers                                                                                                                                                                             | 2075028 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 120.00          | Emmaus Hastings and Rother               | 6 Thakeham Close - 2x wardrobes                                                                                                                                                                 | 2075056 | 202603 |
| Rother District Council | 21/05/2026 | T33NBHDSERV     | Neighbourhood Services                        | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 60.00           | Shred-It Limited                         | 19130073 - Shredding service 21/05/26 Town Hall, Minimum order value                                                                                                                            | 2075031 | 202603 |
| Rother District Council | 21/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore                         | B1100             | Repairs to Premises                     | 8.32            | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - Multi-surface Sealant & Adhesive Clear                                                                                                                                       | 2074845 | 202603 |
| Rother District Council | 21/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20246             | Planning Applications                                 | D2519             | Statutory Advertising                   | 656.04          | Iconic Media Group Limited               | Acc 8000535; Planning notices 22/05/26                                                                                                                                                          | 2074958 | 202603 |
| Rother District Council | 21/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                       | A1110             | Agency Staff                            | 2,375.03        | Carrington West Ltd                      | ROTH01- E Nilsen, period end 17/05/26                                                                                                                                                           | 2075021 | 202603 |
| Rother District Council | 21/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                       | A1110             | Agency Staff                            | 2,375.03        | Carrington West Ltd                      | ROTH01- T Hoang, period end 17/05/26                                                                                                                                                            | 2075023 | 202603 |
| Rother District Council | 21/05/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 41.21           | Phase Electrical Distributors Ltd        | C6214 - Spur Unit c/w RCD 30mA                                                                                                                                                                  | 2075029 | 202603 |
| Rother District Council | 21/05/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 60.00           | Shred-It Limited                         | 19130073 - Shredding service 21/05/26 Town Hall, Minimum order value                                                                                                                            | 2075031 | 202603 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 2,243.00        | PADA Hanlon Ltd                          | Temporary accommodation 15/05/26-21/05/26                                                                                                                                                       | 2074587 | 202602 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 3,703.20        | Roost People Ltd                         | Temporary accommodation 15/05/26-21/05/26                                                                                                                                                       | 2074593 | 202602 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 4,029.00        | Roost People Ltd                         | Temporary accommodation 15/05/26-21/05/26                                                                                                                                                       | 2074595 | 202602 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 3,338.03        | Roost People Ltd                         | Temporary accommodation 15/05/26-21/05/26                                                                                                                                                       | 2074596 | 202602 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 4,998.00        | Roost People Ltd                         | Temporary accommodation 15/05/26-21/05/26                                                                                                                                                       | 2074597 | 202602 |
| Rother District Council | 21/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs                     | 1,000.00        | Vierre Ltd                               | Landlord Incentive Payment - A & D Brown, 48 Asten Fields, TN33 0HP                                                                                                                             | 2074574 | 202602 |
| Rother District Council | 22/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises                     | 341.80          | Fleet (Line Markers) Ltd                 | C11982 - Pitchmarker Super C 10 ltr                                                                                                                                                             | 2075036 | 202603 |
| Rother District Council | 22/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                       | D2513             | Hired and Contracted services           | 488.82          | AVC Wise Ltd                             | AVC Wise Scheme Services, Monthly Salary Sacrifice - May 26                                                                                                                                     | 2075006 | 202603 |
| Rother District Council | 22/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2633             | Computer Equipment                      | 160.00          | Deepnet Security Ltd                     | SafelD/Classic                                                                                                                                                                                  | 2074794 | 202603 |
| Rother District Council | 22/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2633             | Computer Equipment                      | 14.00           | Deepnet Security Ltd                     | SafelD/Classic - Delivery                                                                                                                                                                       | 2074794 | 202603 |
| Rother District Council | 22/05/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                    | D2626             | Postages                                | 895.05          | DSI Billing Services Ltd                 | P00188 - WHISTL Letters Week 21                                                                                                                                                                 | 2075035 | 202603 |
| Rother District Council | 22/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials                   | 12.46           | Howden Joinery Ltd                       | 1100582456 - Howdens Trug Bucket 42L                                                                                                                                                            | 2075038 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                             | D2513             | Hired and Contracted services           | 80.00           | Dust Devils                              | 21 Watermill Close - Communal Clean 22/05/26                                                                                                                                                    | 2074941 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                             | 31.29           | British Gas Business - (A Accounts only) | A42889541 - 19 Henley Close, Rye, TN31 7BX - 07/05/26-21/05/26                                                                                                                                  | 2074965 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                             | 17.68           | Octopus Energy Limited                   | A-9268EC9A 10 Watergate, Bexhill, TN39 5ED Electricity 25/04/26-21/05/26                                                                                                                        | 2075033 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                                     | 20.18           | Octopus Energy Limited                   | A-9268EC9A 10 Watergate, Bexhill, TN39 5ED Gas 25/04/26-21/05/26                                                                                                                                | 2075033 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 2,110.00        | Site Equip Ltd                           | 100ROTHE - Contract C150198 - Hire of: Disabled Shower & toilet Trailer, gas bottles, installation & plumbing, Waste Tanks, Booster Pump, Fresh Water Tank, End of Hire Empty 27/05/26-23/06/26 | 2075037 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 1.00            | Site Equip Ltd                           | 100ROTHE - Contract C150198 - Hire of: Disabled Shower & toilet Trailer, gas bottles, installation & plumbing, Waste Tanks, Booster Pump, Fresh Water Tank, End of Hire Empty 27/05/26-23/06/26 | 2075037 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services           | 532.45          | The Big Word / Link up Mitaka Ltd        | 90666188 Renters Rights Act info sheet 2026                                                                                                                                                     | 2075433 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services           | 292.24          | The Big Word / Link up Mitaka Ltd        | 90666188 Renters Rights Act info sheet 2026                                                                                                                                                     | 2075433 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                  | Extended description                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 22/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2626             | Postages                      | 168.15          | Royal Mail Group Ltd                           | Acc 0321588000 - J58499670 Response Plus service Env A & B No licence seen in M 21/05/26                                       | 2075674 | 202603 |
| Rother District Council | 22/05/2026 | T3ZCAPITAL      | Capital                                       | 70791             | Capital - Community Orchard Grants (CLHF)             | N1008             | Equipment                     | 825.00          | Bexhill Men 's Shed                            | 15 x Tree Plaques, 8 x Themed Marine Ply Shapes                                                                                | 2075032 | 202603 |
| Rother District Council | 22/05/2026 | T3ZCAPITAL      | Capital                                       | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 9,637.94        | GMS Adaptations                                | DFG/1882/26-1st Interim-Simsek, 14 Orchard Way TN40 2GD                                                                        | 2075034 | 202603 |
| Rother District Council | 22/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs           | 500.00          | Wyatt Hughes Ltd                               | Landlord Incentive -- C Clements, Flat 10, Westbourne Court, TN34 1UQ                                                          | 2074581 | 202602 |
| Rother District Council | 22/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 280.00          | Parker and Ashcombe Almshouse Trust            | Use as polling station - Local Government Election                                                                             | 2074736 | 202602 |
| Rother District Council | 22/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 320.00          | Westfield Community Hall                       | Hall Hire - Local Government Election                                                                                          | 2074737 | 202602 |
| Rother District Council | 23/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 141.00          | Scottish Water Business Stream Limited         | 2735764- Manor Garden PCs 23/12/26-22/05/26                                                                                    | 2075193 | 202603 |
| Rother District Council | 23/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 910.00          | Tudor Developments South East Limited          | Temporary Accommodation - Flat 1, 40 Wilton Road, Bexhill, TN40 1HX 09/05/26-22/05/26                                          | 2074943 | 202603 |
| Rother District Council | 23/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 952.00          | Tudor Developments South East Limited          | Temporary Accommodation - Flat 2, 34 Magdalen Road, Bexhill, TN40 1SB 09/05/26-22/05/26                                        | 2074944 | 202603 |
| Rother District Council | 23/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 350.00          | Bexhill Amateur Athletic Community Association | Hall Hire - Use as a polling station 07/05/26                                                                                  | 2075469 | 202603 |
| Rother District Council | 23/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20246             | Planning Applications                                 | D1201             | Equipment & Materials         | 145.00          | REDACTED PERSONAL DATA                         | 100 x 4ft Chestnut Stakes                                                                                                      | 2074942 | 202603 |
| Rother District Council | 25/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 8,795.41        | Stanford and Green Ltd                         | VAT on fees collected £8795.41                                                                                                 | 2075039 | 202603 |
| Rother District Council | 25/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -8,795.41       | Stanford and Green Ltd                         | VAT on fees collected £8795.41                                                                                                 | 2075039 | 202603 |
| Rother District Council | 25/05/2026 | T33DEMSERV      | Democratic Services                           | 20162             | Electoral Registration                                | D2626             | Postages                      | 92.04           | Royal Mail Group Ltd                           | Acc 0321588000 - RTCL-LXTS-XEZZ Response Plus service WE 16/05/26                                                              | 2074940 | 202603 |
| Rother District Council | 25/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 8,500.00        | 1066 Removal Services                          | Local Elections 2026 (07/05/26) - delivery & collections of count equipment as per schedule for Rye, Bexhill & northern Rother | 2075470 | 202603 |
| Rother District Council | 26/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | D2513             | Hired and Contracted services | 134.80          | Flowbird Smart City UK Ltd                     | ROTH01 - Gateway Transaction Charge 01/04/26-30/04/26                                                                          | 2075045 | 202603 |
| Rother District Council | 26/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                                | D2513             | Hired and Contracted services | 216.00          | CS Engineering                                 | Repair to aluminium fin at front of Bexhill Museum                                                                             | 2074793 | 202603 |
| Rother District Council | 26/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                                | D2513             | Hired and Contracted services | 83.20           | CS Engineering                                 | Repair to aluminium fin at front of Bexhill Museum                                                                             | 2074793 | 202603 |
| Rother District Council | 26/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                                | D2513             | Hired and Contracted services | 94.50           | CS Engineering                                 | Repair to aluminium fin at front of Bexhill Museum                                                                             | 2074793 | 202603 |
| Rother District Council | 26/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 17.74           | Scottish Water Business Stream Limited         | 2760847 - Cooden Sea Rd PCs 26/02/26-25/05/26                                                                                  | 2075195 | 202603 |
| Rother District Council | 26/05/2026 | T32FINSERV      | Financial Services                            | 20209             | Corporate management                                  | D2516             | Audit fees                    | 65.00           | National Westminster Bank PLC                  | 40131260 - RDC Bank Audit Report at close of business 31/03/26                                                                 | 2075042 | 202603 |
| Rother District Council | 26/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20236             | Customer Services and Development                     | A1110             | Agency Staff                  | 1,431.83        | Sammons Recruitment Ltd                        | G Chipp-Smith & S Carey W/E 24/05/26                                                                                           | 2075048 | 202603 |
| Rother District Council | 26/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2632             | Additional Computer Equipment | 15,720.80       | Dell Corporation Ltd                           | GB2487657 - Dell Pro 16 (PC16250) BTX Base x 20 & accidental damage protection x20                                             | 2075529 | 202603 |
| Rother District Council | 26/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2632             | Additional Computer Equipment | 647.00          | Dell Corporation Ltd                           | GB2487657 - Dell Pro 16 (PC16250) BTX Base x 20 & accidental damage protection x20                                             | 2075529 | 202603 |
| Rother District Council | 26/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2633             | Computer Equipment            | 257.60          | Dell Corporation Ltd                           | GB2487657 - Dell 65W USB-C AC Adapter with power cord                                                                          | 2075537 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 83.32           | Trade UK Account (Screwfix & B&Q)              | 6331640070278262 - Titan 1400W 40L wet/dry vacuum                                                                              | 2074847 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 359.83          | British Gas Business (600 Accounts only)       | 604099916 - Flat 3, 26 Sackville Road, Bexhill, TN39 3JL                                                                       | 2074946 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20146             | West Trading Estate                                   | B1100             | Repairs to Premises           | 150.00          | Wadesons Ltd                                   | Electricity customer read 21/04/26-20/05/26                                                                                    | 2075043 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 434.00          | Vince Holdings Limited                         | RDC 001 - Beeching Close - Gutter Cleaning 28/04/26                                                                            | 2075050 | 202603 |
| Rother District Council | 26/05/2026 | T32FINSERV      | Financial Services                            | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 12.49           | Chandlers Ltd                                  | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 20/05/26-26/05/26                                                | 2075055 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                   | Extended description                                                                            | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 26/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                        | H1011             | VAT only Contra Entry         | -12.49          | Chandlers Ltd                                   | Rother VAT on fees collected £12.49                                                             | 2075055 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account              | D2513             | Hired and Contracted services | 125.20          | Corserv Solutions Limited t/a Corserv Care Ltd  | CUS-001786 OOH Calls Handling - Apr 2026                                                        | 2075060 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20208             | Sanctuary Safe Accommodation                | D2513             | Hired and Contracted services | 479.95          | Safe Partnership Ltd                            | SAF05082 (SP) - Video Doorbell, Vibration Alarm SBD, Door Brace etc.                            | 2075628 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                  | D2513             | Hired and Contracted services | 312.47          | Dyer and Hobbis Commercial Property             | ORD/SL/DH3517 Beach Huts East Parade - Agreeing Lease Renewal at rent of £5207.85 p/a           | 2075041 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill               | B1100             | Repairs to Premises           | 195.00          | Wadesons Ltd                                    | RDC 001 - Napier House, Elva Way - Gutter Cleaning 12/05/26                                     | 2075044 | 202603 |
| Rother District Council | 26/05/2026 | T33DRGOVCOM     | Director of Governance & Community Services          | 20361             | Director of Governance & Community Services | A1110             | Agency Staff                  | 517.50          | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - M Watkins w/e 24/05/26                                                              | 2075046 | 202603 |
| Rother District Council | 26/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                              | A1110             | Agency Staff                  | 728.84          | ASL Recruitment Ltd                             | 18/05/26-24/05/26 Sofia Alves - Administrative Support                                          | 2075049 | 202603 |
| Rother District Council | 26/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                              | D2513             | Hired and Contracted services | 440.00          | Brightling Village Hall Committee               | Main Hall - Use as a polling station 07/05/26                                                   | 2075054 | 202603 |
| Rother District Council | 26/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership              | D2513             | Hired and Contracted services | 9.12            | Corserv Solutions Limited t/a Corserv Care Ltd  | CUS-001786 OOH Calls Handling - Apr 2026                                                        | 2075060 | 202603 |
| Rother District Council | 26/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership              | D2513             | Hired and Contracted services | 31.28           | Corserv Solutions Limited t/a Corserv Care Ltd  | CUS-001786 OOH Calls Handling - March 2026                                                      | 2075061 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                  | D2513             | Hired and Contracted services | 750.00          | Dyer and Hobbis Commercial Property             | ORD/SL/DH3513/6 Bexhill Rowing Social Club - Rental valuation & fee @ 25% over the lease period | 2075539 | 202603 |
| Rother District Council | 26/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                  | D2513             | Hired and Contracted services | 525.00          | Dyer and Hobbis Commercial Property             | ORD/SL/DH3513/6 Bexhill Rowing Social Club - Rental valuation & fee @ 25% over the lease period | 2075539 | 202603 |
| Rother District Council | 26/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                              | D2626             | Postages                      | 107.97          | Royal Mail Group Ltd                            | Acc 0321588000 - J58499670 Response Plus service Env A & B No licence seen in M 22/05/26        | 2075580 | 202603 |
| Rother District Council | 26/05/2026 | T33DMOLEGSR     | DMO/Legal Services Client                            | 20182             | Legal Services                              | E1101             | Third party payment other LAs | 762.00          | Wealden District Council                        | 90411042 - Mapp Service Fee March 26 (Legal Shared Service)                                     | 2075636 | 202603 |
| Rother District Council | 26/05/2026 | T32CAPITAL      | Capital                                              | 70781             | Capital - Camber Sands Welcome Centre       | N1003             | Construction/Conversion       | 87.47           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - 18 Inch Air Circulator fan 3 speeds                                          | 2074848 | 202603 |
| Rother District Council | 26/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                       | D2922             | Subscriptions                 | 300.00          | Planning Jungle Ltd                             | One Year Membership to the Planning Jungle Website 23/05/26-23/05/27                            | 2075047 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                   | D2513             | Hired and Contracted services | 32.34           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 28.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 100.17          | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 24.25           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20102             | Rother Museum Services                      | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                  | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 24.25           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 42.25           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                         | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                         | 2075070 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                   | Extended description                                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services                                     | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                                           | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services                                     | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                                           | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services                                     | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                                           | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services                                     | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                                           | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services                                     | 218.47          | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                                           | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services                                     | 16.17           | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                                           | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services                                     | 8.08            | Safe Water.io                                   | PCs various Locations May 26 Temps/PPMs                                                                           | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                                                             | 184.72          | Scottish Water Business Stream Limited          | 2709233 - Fishmarket Rd PCs 27/02/26-26/05/26                                                                     | 2075196 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                                                          | 219.23          | Scottish Water Business Stream Limited          | 2709233 - Fishmarket Rd PCs 27/02/26-26/05/26                                                                     | 2075196 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                                                             | 397.07          | Scottish Water Business Stream Limited          | 2762665 - Strand PCs 27/02/26-26/05/26                                                                            | 2075197 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                                                          | 443.33          | Scottish Water Business Stream Limited          | 2762665 - Strand PCs 27/02/26-26/05/26                                                                            | 2075197 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                                                          | 2,056.42        | Scottish Water Business Stream Limited          | 2786419 - Marina PCs 27/02/26-26/05/26                                                                            | 2075198 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                                                             | 1,262.46        | Scottish Water Business Stream Limited          | 2762117 - Station Approach, Rye PCs 27/02/26-26/05/26                                                             | 2075199 | 202603 |
| Rother District Council | 27/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                                                          | 1,378.66        | Scottish Water Business Stream Limited          | 2762117 - Station Approach, Rye PCs 27/02/26-26/05/26                                                             | 2075199 | 202603 |
| Rother District Council | 27/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                            | D2638             | Photocopier Contracts                                             | 582.17          | Konica Minolta Business Solutions (UK) Ltd      | 1130272 - Contract 420554236 Bizhub C458 / A79M021006513 Bexhill Museum Counter Period 01/03/26-21/05/26          | 2075010 | 202603 |
| Rother District Council | 27/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                                                      | 3,025.00        | Park Avenue Recruitment Ltd                     | L Exley P/E 24/05/26                                                                                              | 2075066 | 202603 |
| Rother District Council | 27/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                                                      | 2,610.00        | Park Avenue Recruitment Ltd                     | A Lillistone P/E 24/05/26                                                                                         | 2075067 | 202603 |
| Rother District Council | 27/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 2.80            | Banner Group Ltd                                | 980625/002 - Quick Notes Pads, Ballpoint Pens                                                                     | 2075072 | 202603 |
| Rother District Council | 27/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2631             | Computer Equip Maintenance                                        | 2,608.00        | Ideal Networks Ltd                              | SOLN SUPP SW SUB, C9300 DNA essentials, 24-Port 3 Year Term Licence, STD 24X7x4                                   | 2075091 | 202603 |
| Rother District Council | 27/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | A1110             | Agency Staff                                                      | 2,400.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Dudley 24/05/26                                                                                     | 2075092 | 202603 |
| Rother District Council | 27/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20242             | Communications-Phones                                 | D2621             | Telephones                                                        | 511.06          | BT British Telecommunications plc               | A/C VP48763570 Regular Charge - phone services, broadband services, Data voice networks 01/05/26-31/05/26         | 2075241 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 1.41            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Universal Top Hat Washer Pk 5                                                                  | 2074849 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 1.65            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - 3/4in Fibre Pillar Tap Washer Pk 2                                                             | 2074850 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials                                             | 51.65           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Mixed Drill Bit Set 113Pk, Heavy-Duty Wipes Blue 240pk, R KEM 11- Polyester Styrene Free Resin | 2074851 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 20.51           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - 3/4in Prestex Washer 5 Pack, Cleaning Wipes, Silicone Sealant                                  | 2074852 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | -1.65           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - 3/4in Fibre Tap Washer Pk 2                                                                    | 2074853 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | B2201             | Electricity                                                       | 441.05          | Yü Energy Retail Limited (YU)                   | 200262918 - a former invoice payment was allocated against late payment fee not invoice                           | 2074892 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                        | D2922             | Subscriptions                                                     | 418.00          | Chartered Institute of Housing                  | A/C 824527, Ref 164469 Renewal - Standard - CIH Member - A Fearn - 01/05/26-30/04/27                              | 2074962 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account                        | D2922             | Subscriptions                                                     | 278.00          | Chartered Institute of Housing                  | A/C 824527, Ref 164471 Renewal - Standard - CIH Member - Joe Powell - 01/05/26-30/04/27                           | 2074963 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                | Extended description                                                                                                                          | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme                                   | D2513             | Hired and Contracted services | 110.00          | A&A Cleaning & Property Services Ltd         | 2 Hillside - Replace curtain Track, repair window sill, fit 2 hinges to cupboard 27/05/26                                                     | 2075012 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                      | D2513             | Hired and Contracted services | 24.25           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | D2513             | Hired and Contracted services | 30.25           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                    | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 44.38           | Foxglove Energy Supply Ltd T/A Outfox Energy | OFE10461971 - 10 Sunningdale Close TN40 1UQ Electricity 28/03/26-27/04/26                                                                     | 2075279 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2202             | Gas                           | 32.08           | Foxglove Energy Supply Ltd T/A Outfox Energy | OFE10461971 - 10 Sunningdale Close TN40 1UQ Gas 28/03/26-27/04/26                                                                             | 2075279 | 202603 |
| Rother District Council | 27/05/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                      | D2513             | Hired and Contracted services | 9,500.00        | Inform Holdings Limited                      | Analyse Local Subscription 01/06/26-01/06/27                                                                                                  | 2075471 | 202603 |
| Rother District Council | 27/05/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                  | A1110             | Agency Staff                  | 1,722.35        | Venn Group Ltd                               | 588303 - R Smith W/E 24/05/26                                                                                                                 | 2075558 | 202603 |
| Rother District Council | 27/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                          | D2513             | Hired and Contracted services | 256.00          | Beatrice Drewe Trust                         | Hire of Ticehurst Hall for local elections 07/05/26                                                                                           | 2074873 | 202603 |
| Rother District Council | 27/05/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20132             | Street & Beach Cleansing                                | D1201             | Equipment & Materials         | 20.68           | Parker Building Supplies Ltd                 | 0009674 - BS Concrete Paving Slab Grey 600x600x50                                                                                             | 2074988 | 202603 |
| Rother District Council | 27/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32142             | EH Taxi and Private Hire Licences R + W Partnership     | D2519             | Statutory Advertising         | 702.24          | Iconic Media Group Limited                   | Acc 8000535; Planning notices Sussex Express Series 22/05/26                                                                                  | 2075004 | 202603 |
| Rother District Council | 27/05/2026 | T33DRGOVCOM     | Director of Governance & Community Services          | 20361             | Director of Governance & Community Services             | D2513             | Hired and Contracted services | 500.00          | Waterfields Solicitors                       | Professional charges re settlement payment - BS                                                                                               | 2075022 | 202603 |
| Rother District Council | 27/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                          | A1110             | Agency Staff                  | 1,080.00        | G2 Recruitment Solutions                     | SG2R110245 - N Vianello 17/05/26, 24/05/26                                                                                                    | 2075064 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20151             | Udimore Workshops                                       | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                           | D2513             | Hired and Contracted services | 22.17           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )     | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )     | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20148             | Misc Land & Buildings                                   | D2513             | Hired and Contracted services | 8.09            | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                          | D2513             | Hired and Contracted services | 250.00          | Icklesham Memorial Hall Trust                | Hll Hire - use as a polling station - elections 07/05/26                                                                                      | 2075071 | 202603 |
| Rother District Council | 27/05/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20133             | Refuse Collection                                       | E1101             | Third party payment other LAs | 28,229.28       | Wealden District Council                     | Initial stock of food waste caddy liners (54,712 rolls of 52)                                                                                 | 2075094 | 202603 |
| Rother District Council | 27/05/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32143             | EH Licences and Registration R + W Partnership          | D2513             | Hired and Contracted services | 1,271.00        | M D G Seton Veterinary Surgeon               | Bede ' s School Primate Licensing Inspection 9 hours + Mileage                                                                                | 2075240 | 202603 |
| Rother District Council | 27/05/2026 | T33WASTE        | Waste                                                | 20132             | Street & Beach Cleansing                                | D1201             | Equipment & Materials         | 20.68           | Parker Building Supplies Ltd                 | 0009674 - BS Concrete Paving Slab Grey 600x600x50                                                                                             | 2074988 | 202603 |
| Rother District Council | 27/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20255             | Local Development Framework                             | D2513             | Hired and Contracted services | 11,520.00       | Lambert Smith Hampton Group Ltd              | 0196648 - Retail & Town Centre Uses Study Update - time incurred to prepare draft report for the Rother Retail & Main Town Centre Uses Update | 2075065 | 202603 |
| Rother District Council | 27/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                                | D2513             | Hired and Contracted services | 16.17           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                           | D2513             | Hired and Contracted services | 10.00           | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                                | D2513             | Hired and Contracted services | 8.08            | Safe Water.io                                | PCs various Locations May 26 Temps/PPMs                                                                                                       | 2075070 | 202603 |
| Rother District Council | 27/05/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                       | N1005             | Other fees                    | 90.00           | Digital Sussex Ltd                           | Inventory - 17 Redwell Ave 26/05/26                                                                                                           | 2075073 | 202603 |
| Rother District Council | 27/05/2026 | T33WASTE        | Waste                                                | 20133             | Refuse Collection                                       | E1101             | Third party payment other LAs | 28,229.28       | Wealden District Council                     | Initial stock of food waste caddy liners (54,712 rolls of 52)                                                                                 | 2075094 | 202603 |
| Rother District Council | 27/05/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                     | N1011             | Capital Grants                | 1,473.74        | Town & Country Housing                       | DFG/1588/25 - 1st amendment - final - Mozely, 14 Venture Close TN40 1TU                                                                       | 2075095 | 202603 |
| Rother District Council | 27/05/2026 | T3ZCAPITAL      | Capital                                              | 70803             | Capital - Food Waste Vehicles and Containers            | N1008             | Equipment                     | 217.45          | Wealden District Council                     | Share of vinyl costs for food waste vehicle names to DAF cabs (food waste fleet)                                                              | 2075305 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                          | Extended description                                                                                                                | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                         | 80.56           | Scottish Water Business Stream Limited | 2732709 - PCs German St Winchelsea 28/02/26-27/05/26                                                                                | 2075201 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 96.10           | Scottish Water Business Stream Limited | 2732709 - PCs German St Winchelsea 28/02/26-27/05/26                                                                                | 2075201 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                         | 13.31           | Scottish Water Business Stream Limited | 2756621 - Dogs Hill Winchelsea Beach PCs 28/02/26-28/05/26                                                                          | 2075202 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 27.05           | Scottish Water Business Stream Limited | 2756621 - Dogs Hill Winchelsea Beach PCs 28/02/26-28/05/26                                                                          | 2075202 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 63.00           | Building For Wildlife                  | Little Common Rec - Repairs to fencing 18/05/26                                                                                     | 2075243 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 187.00          | Building For Wildlife                  | Little Common Rec - Repairs to fencing 18/05/26                                                                                     | 2075243 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 3,000.00        | AJL Roadmarking Ltd                    | Bexhill Leisure Centre - Road markings to car park 27/05/26                                                                         | 2075246 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 695.00          | AJL Roadmarking Ltd                    | Wainwright Road Car Park - To Mark in Thermoplastic 27/05/26                                                                        | 2075416 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 750.00          | AJL Roadmarking Ltd                    | Bexhill o/s various sites - to remove & mark in thermoplastic 27/05/26                                                              | 2075417 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 450.00          | AJL Roadmarking Ltd                    | Bexhill o/s various sites - to remove & mark in thermoplastic 27/05/26                                                              | 2075417 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 350.00          | AJL Roadmarking Ltd                    | Bexhill o/s various sites - to remove & mark in thermoplastic 27/05/26                                                              | 2075417 | 202603 |
| Rother District Council | 28/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | B1100             | Repairs to Premises           | 750.00          | AJL Roadmarking Ltd                    | Bexhill o/s various sites - to remove & mark in thermoplastic 27/05/26                                                              | 2075417 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,223.00        | Roost People Ltd                       | Temporary accommodation 20/05/26-26/05/26                                                                                           | 2074795 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,333.00        | Roost People Ltd                       | Temporary accommodation 22/05/26-28/05/26                                                                                           | 2074837 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,849.00        | Roost People Ltd                       | Temporary accommodation 22/05/26-28/05/26                                                                                           | 2074838 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 3,348.71        | Roost People Ltd                       | Temporary accommodation 22/05/26-28/05/26                                                                                           | 2074839 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,543.00        | Roost People Ltd                       | Temporary accommodation 22/05/26-28/05/26                                                                                           | 2074840 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,795.00        | Roost People Ltd                       | Temporary accommodation 22/05/26-28/05/26                                                                                           | 2074841 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,823.00        | PADA Hanlon Ltd                        | Temporary accommodation 22/05/26-28/05/26                                                                                           | 2074842 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 20.84           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - White Shower Curtain, Modular Rod White                                                                          | 2074854 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 19.16           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - JCB essential 2 Piece Rainsuit X Large                                                                           | 2074855 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 731.61          | Booker and Best Ltd                    | N35485 FINAL SM/ML - 19 Henley Close, Bexhill - electrical remedial works following recent Electrical Installation Condition Report | 2074986 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | D2312             | Refreshments                  | 138.24          | Hydrate Water Systems                  | 46480563 - Calomax Eclipse, Grd Floor Estates Kitchen - call out repair                                                             | 2074997 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 111.00          | Vandu Language Services Ltd            | English to French - C Ngoulaj 28/04/26                                                                                              | 2075221 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 218.22          | Vandu Language Services Ltd            | English to Arabic - Saffour Family 28/04/26                                                                                         | 2075222 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                                         | D2513             | Hired and Contracted services | 50.00           | Dust Devils                            | 21 Watermill Close - Deep Clean to Room A 28/05/26                                                                                  | 2075244 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                 | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street, 20/05/26-26/05/26                                                  | 2075245 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 120.54          | South East Water Ltd                   | 31474991-2 10 Sunningdale Close, Bexhill, TN40 1UQ, 27/04/26-28/05/26                                                               | 2075607 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises           | 46.60           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Postfix 20Kg                                                                                                     | 2074856 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )   | B1100             | Repairs to Premises           | 93.98           | Littlewood Fencing Ltd                 | C800607 - 150x220 3.6m F/Edge, 40mm Nails 2.5kg                                                                                     | 2074987 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                           | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                              | Extended description                                                                                                                | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|----------------------------------------|-------------------|--------------------------------|-----------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 28/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                         | D2513             | Hired and Contracted services  | 500.00          | Three Oaks Village Hall                                    | Hall Hire - Use as a polling station 07/05/26                                                                                       | 2075182 | 202603 |
| Rother District Council | 28/05/2026 | T3ZCAPITAL      | Capital                                       | 70751             | Capital - Temporary Accommodation      | N1005             | Other fees                     | 100.00          | Booker and Best Ltd                                        | N40203 FINAL SM/ML - 10 Sunningdale Close, Bexhill - Carried out EPC of newly purchased property                                    | 2074977 | 202603 |
| Rother District Council | 28/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20108             | Bexhill Promenade & Foreshore          | B1100             | Repairs to Premises            | 148.20          | Colours Timber Ltd                                         | 393 - Rail repair bracket, Rail Green 7x75x3000mm, Softwood Green Post 100x100x2700                                                 | 2075026 | 202603 |
| Rother District Council | 28/05/2026 | T3ZCAPITAL      | Capital                                       | 70751             | Capital - Temporary Accommodation      | N1005             | Other fees                     | 582.40          | Booker and Best Ltd                                        | N37208 FINAL SM/ML - 19 Henley Close, Rye - Created a step to the rear access doors. Supplied & installed fire rated loft hatch etc | 2075051 | 202603 |
| Rother District Council | 28/05/2026 | T3ZCAPITAL      | Capital                                       | 70751             | Capital - Temporary Accommodation      | N1005             | Other fees                     | 442.60          | Booker and Best Ltd                                        | N37208 FINAL SM/ML - 19 Henley Close, Rye - Created a step to the rear access doors. Supplied & installed fire rated loft hatch etc | 2075051 | 202603 |
| Rother District Council | 28/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                        | A1110             | Agency Staff                   | 2,375.03        | Carrington West Ltd                                        | ROTH01- E Nilsen, period end 24/05/26                                                                                               | 2075242 | 202603 |
| Rother District Council | 28/05/2026 | T3ZCAPITAL      | Capital                                       | 70751             | Capital - Temporary Accommodation      | N1005             | Other fees                     | 80.00           | Digital Sussex Ltd                                         | Inventory - 10 Sunningdale Close 28/05/26                                                                                           | 2075247 | 202603 |
| Rother District Council | 28/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                        | A1110             | Agency Staff                   | 2,375.03        | Carrington West Ltd                                        | ROTH01- T Hoang, period end 24/05/26                                                                                                | 2075249 | 202603 |
| Rother District Council | 28/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                | D2514             | Accommodation Costs            | 2,624.37        | Orbit Housing Association Limited                          | Rent Arrears, A Harris, 30 Kingcott Close, Bexhill, TN39 5ET                                                                        | 2074792 | 202602 |
| Rother District Council | 29/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                              | D1201             | Equipment & Materials          | 26.40           | SoloProtect Limited                                        | Subscription PO 227417 Solo Protect Platinum - SoloProtect Touch 01/05/26-31/05/26                                                  | 2075190 | 202603 |
| Rother District Council | 29/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                             | D1201             | Equipment & Materials          | 26.40           | SoloProtect Limited                                        | Subscription PO 227417 Solo Protect Platinum - SoloProtect Touch 01/05/26-31/05/26                                                  | 2075185 | 202603 |
| Rother District Council | 29/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces            | D1201             | Equipment & Materials          | 26.40           | SoloProtect Limited                                        | Subscription PO 227422 Solo Protect Platinum - SoloProtect Touch 01/05/26-31/05/26                                                  | 2075188 | 202603 |
| Rother District Council | 29/05/2026 | T32FINSERV      | Financial Services                            | 20222             | Accountancy                            | A1110             | Agency Staff                   | 8,261.50        | Paystream My Max 3 Ltd                                     | For the services of Craig Southin 01/05/26-29/05/26 133.25 hours                                                                    | 2075163 | 202603 |
| Rother District Council | 29/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20136             | Regeneration                           | D2513             | Hired and Contracted services  | 1,240.00        | G and T Associates LLP                                     | May 2026 Providing individual LESP development, LESP Policy Support, General Support on Employment & Skills                         | 2075164 | 202603 |
| Rother District Council | 29/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team               | A1110             | Agency Staff                   | 655.00          | Penna PLC                                                  | R0035/483510; Paul Jemetta 27/04/26-03/05/26 1 days                                                                                 | 2075219 | 202603 |
| Rother District Council | 29/05/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team               | A1110             | Agency Staff                   | 7,860.00        | Penna PLC                                                  | R0035/483510; Paul Jemetta 01/05/26-24/05/26 12 days                                                                                | 2075220 | 202603 |
| Rother District Council | 29/05/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                     | D2509             | Consultants and Other Services | 43.79           | Restore Digital Limited t/a Restore Information Management | ROT02 - May 26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                             | 2075252 | 202603 |
| Rother District Council | 29/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 32130             | Partnership - 1066 Country Marketing   | D2513             | Hired and Contracted services  | 1,440.00        | REDACTED PERSONAL DATA                                     | Graphics for 1066 Country Marketing - May hours - 1066 Country Itinerary master files & maps 4.5 days 11-12th, 19th-21st May        | 2075255 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                   | D1201             | Equipment & Materials          | 112.49          | Trade UK Account (Screwfix & B&Q)                          | 6331640070278262 - 3KVA portable Transformer with 2 Output Sockets                                                                  | 2074857 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                   | D2513             | Hired and Contracted services  | 47.15           | SoloProtect Limited                                        | Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/05/26-31/05/26                                              | 2075186 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20144             | Property Management                    | D2513             | Hired and Contracted services  | 19.68           | SoloProtect Limited                                        | Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/05/26-31/05/26                                              | 2075186 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20204             | Housing Administration Account         | D2513             | Hired and Contracted services  | 196.80          | SoloProtect Limited                                        | Subscription PO 224012 Solo Protect Go & Gold Classic Service charge 01/05/26-31/05/26                                              | 2075186 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                   | D2513             | Hired and Contracted services  | 9.42            | SoloProtect Limited                                        | Subscription PO 229679 Solo Protect Go Service charge 01/05/26-31/05/26                                                             | 2075187 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20144             | Property Management                    | D2513             | Hired and Contracted services  | 9.55            | SoloProtect Limited                                        | Subscription PO 229449 Solo Protect Gold Classic Service charge 01/05/26-31/05/26                                                   | 2075189 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS            | D2513             | Hired and Contracted services  | 158.22          | Vandu Language Services Ltd                                | English to Arabic - R Allouchj 08/05/26                                                                                             | 2075223 | 202603 |
| Rother District Council | 29/05/2026 | T32FINSERV      | Financial Services                            | 20217             | Reliefs & Benefits-Council Tax Benefit | D2509             | Consultants and Other Services | 43.79           | Restore Digital Limited t/a Restore Information Management | ROT02 - May 26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                             | 2075252 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)   | D2509             | Consultants and Other Services | 7.62            | Restore Digital Limited t/a Restore Information Management | ROT02 - May 26 Revs & Bens, Housing - Postage, Shredding and Cheque logging and banking                                             | 2075252 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall     | B1100             | Repairs to Premises            | 189.00          | Wakefield Security Systems Ltd                             | 010350 - call ref 23142 Paxton P50 proximity reader & labour                                                                        | 2075254 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                    | Extended description                                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------------|-------------------|--------------------------------|-----------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 29/05/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                  | A1110             | Agency Staff                   | 20,394.87       | Reed Talent Solutions Ltd T/A Consultancy +      | Benefits and Council Tax Resource covering period Apr 26 to Jun 26                                                                                             | 2075257 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                               | D2352             | Clothing and Uniforms          | 93.51           | Southeast Marketing Ltd T/A GP PromoWear         | Various uniform items                                                                                                                                          | 2075261 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B2612             | Cleaning materials             | 65.60           | Wightman and Parrish Ltd                         | SO-163239 Disinfectant wipes                                                                                                                                   | 2075262 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                    | 20.88           | Foxglove Energy Supply Ltd T/A Outfox Energy     | OFE10461971 - 10 Sunningdale Close TN40 1UQ Electricity 28/04/26-27/05/26                                                                                      | 2075280 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2202             | Gas                            | -9.22           | Foxglove Energy Supply Ltd T/A Outfox Energy     | OFE10461971 - 10 Sunningdale Close TN40 1UQ Gas Credit 28/04/26-27/05/26                                                                                       | 2075280 | 202603 |
| Rother District Council | 29/05/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                    | D1201             | Equipment & Materials          | 47.75           | SoloProtect Limited                              | Subscription PO 230375 Solo Protect Gold Service charge SoloProtect Classic 01/05/26-31/05/26                                                                  | 2075472 | 202603 |
| Rother District Council | 29/05/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                  | D2513             | Hired and Contracted services  | 4,750.00        | Hastings Advice and Representation Centre (HARC) | SLA 615 (26/27) Provision of Advice & Advocacy 01/04/26-30/06/26                                                                                               | 2075473 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services  | 52.50           | Dust Devils                                      | 19 Gibb Close - 1.5 hrs general cleaning 29/05/26                                                                                                              | 2075498 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20338             | 7-12 Beeching Road Studios ( Regeneration Project )     | B1100             | Repairs to Premises            | 8.00            | Colours Timber Ltd                               | 393 - Gravel Board Green 22x150x3000mm                                                                                                                         | 2075027 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20266             | Property Investment Strategy                            | B2311             | Rents and service charges      | 1,063.00        | Beeching Park (Bexhill-on-Sea) Ltd               | Unit 16 Beeching Park Ind Estate, Gound Rent & Service Charge 24/06/26-28/09/26                                                                                | 2075250 | 202603 |
| Rother District Council | 29/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20266             | Property Investment Strategy                            | B2311             | Rents and service charges      | 1,050.00        | Beeching Park (Bexhill-on-Sea) Ltd               | Unit 18 Beeching Park Ind Estate, Gound Rent & Service Charge 24/06/26-28/09/26                                                                                | 2075251 | 202603 |
| Rother District Council | 29/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                       | D1201             | Equipment & Materials          | 44.90           | Killgerm Chemicals Ltd                           | 102-0022282 - Rechargeable Torch, Powder Free Gloves, Hi-Vis waistcoat, Tyvek 600 Plus                                                                         | 2075264 | 202603 |
| Rother District Council | 29/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                       | D2352             | Clothing and Uniforms          | 34.40           | Killgerm Chemicals Ltd                           | 102-0022282 - Rechargeable Torch, Powder Free Gloves, Hi-Vis waistcoat, Tyvek 600 Plus                                                                         | 2075264 | 202603 |
| Rother District Council | 29/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                       | D1201             | Equipment & Materials          | 10.00           | Killgerm Chemicals Ltd                           | 102-0022282 - Rechargeable Torch, Powder Free Gloves, Hi-Vis waistcoat, Tyvek 600 Plus                                                                         | 2075264 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70779             | Capital - The Heart of Sidley Community Hub Project     | N1004             | Architects & Consultant Fees   | 775.00          | MGAC LLP                                         | 01-000797-000, Heart of Sidley - Principal Designer & CDM Client Adviser services (May 26)                                                                     | 2074984 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70779             | Capital - The Heart of Sidley Community Hub Project     | N1004             | Architects & Consultant Fees   | 4,250.00        | MGAC LLP                                         | JS-E29226-001, Sidley Sports Club, Post construction EA & QS services May 2026                                                                                 | 2074985 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70725             | Capital - Blackfriars                                   | N1004             | Architects & Consultant Fees   | 1,245.00        | Playle & Partners LLP                            | Job 11221 - Blackfriars Development - IMS - Quantity Surveyor Services RIBA Stage 5 Independent Monitoring Surveyor services, IMS Report Nr 12 issued 29/05/26 | 2075003 | 202603 |
| Rother District Council | 29/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                   | D2519             | Statutory Advertising          | 596.40          | Iconic Media Group Limited                       | Acc 8000535; Planning notices Hastings & St Leonards Observer 29/05/26                                                                                         | 2075005 | 202603 |
| Rother District Council | 29/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                                | D2415             | Printing by external suppliers | 220.00          | Eastbourne Borough Council                       | Printing Work - 10 x A1 signs no BBQ, no dogs                                                                                                                  | 2075253 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project               | N1004             | Architects & Consultant Fees   | 13,500.00       | Fervent Professional Services Limited            | Provision of LUF Programme Management Services - 90% De La Warr Pavillion, 10% Heart of Sidley - May 2026                                                      | 2075256 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70779             | Capital - The Heart of Sidley Community Hub Project     | N1004             | Architects & Consultant Fees   | 1,500.00        | Fervent Professional Services Limited            | Provision of LUF Programme Management Services - 90% De La Warr Pavillion, 10% Heart of Sidley - May 2026                                                      | 2075256 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70821             | Capital - Ravenside Leisure Centre Refurb 2025          | N1004             | Architects & Consultant Fees   | 2,000.00        | A & M Architectural Partnership LLP              | 5164/AH/EF Bexhill Leisure Pool - Refurbishment & Upgrades.Technical Design - RIBA Stage 4 fees final invoice                                                  | 2075258 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70820             | Capital - Bexhill Leisure Centre Refurb 2025            | N1004             | Architects & Consultant Fees   | 2,000.00        | A & M Architectural Partnership LLP              | 5163/AH/EF Bexhill Leisure Centre- Refurbishment & Upgrades.Technical Design - RIBA stage 4 final invoice                                                      | 2075259 | 202603 |
| Rother District Council | 29/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                                | D1201             | Equipment & Materials          | 130.00          | Eastbourne Borough Council                       | Printing Work - 10 x Bio beads warning signs 50x50cm                                                                                                           | 2075260 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project               | N1004             | Architects & Consultant Fees   | 2,332.00        | SOCOTEC Building Control Ltd                     | ROTH0010 Job no 25-126142 Plan appraisal Fee                                                                                                                   | 2075263 | 202603 |
| Rother District Council | 29/05/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project               | N1004             | Architects & Consultant Fees   | 57,411.02       | Centre Stage Engineering Limited                 | 676ROTHE - De La Warr Pavillion - Fee for contractor to remove existing and install new lift, including design and project management, safety signage          | 2075566 | 202603 |
| Rother District Council | 30/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2421             | Water                          | 1,396.95        | Scottish Water Business Stream Limited           | 2756848 - Camber Central PCs 28/02/26-29/05/26                                                                                                                 | 2075204 | 202603 |
| Rother District Council | 30/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2422             | Sewerage                       | 1,540.57        | Scottish Water Business Stream Limited           | 2756848 - Camber Central PCs 28/02/26-29/05/26                                                                                                                 | 2075204 | 202603 |
| Rother District Council | 30/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                     | B2421             | Water                          | 72.36           | Scottish Water Business Stream Limited           | 2720209- Old Lydd Road PCs 28/02/26-29/05/26                                                                                                                   | 2075205 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                          | Extended description                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------|------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 30/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 76.42           | Scottish Water Business Stream Limited | 2720209- Old Lydd Road PCs 28/02/26-29/05/26                                                         | 2075205 | 202603 |
| Rother District Council | 30/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2422             | Sewerage                      | 467.79          | Scottish Water Business Stream Limited | 2788615 - West Parade PCs 28/02/26-29/05/26                                                          | 2075206 | 202603 |
| Rother District Council | 30/05/2026 | T33DEMSERV      | Democratic Services                           | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 300.00          | Parochial Church Council of Crowhurst  | Hall hire - use as a polling station 07/05/26                                                        | 2075184 | 202603 |
| Rother District Council | 30/05/2026 | T32CAPITAL      | Capital                                       | 70802             | Capital - Sidley Waste Depot                          | N1004             | Architects & Consultant Fees  | 600.00          | Lighting Force Ltd                     | Lighting design fee, additional works                                                                | 2075162 | 202603 |
| Rother District Council | 31/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                       | A2203             | Training                      | -270.00         | Local Government Association           | 101770 - CREDIT against invoice 64033856 - 1 attendee - Employer Role training 21/07/26, K Goldsmith | 2075275 | 202603 |
| Rother District Council | 31/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                       | A2203             | Training                      | 270.00          | Local Government Association           | 101770 - 1 attendee - Employer Role training 24/09/26, K Goldsmith                                   | 2075301 | 202603 |
| Rother District Council | 31/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B2421             | Water                         | 157.55          | Water 2 Business Limited               | W2B201464 - Camber Beach Toilets, TN31 7RH - 30/04/26-31/05/26                                       | 2075328 | 202603 |
| Rother District Council | 31/05/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20236             | Customer Services and Development                     | A1110             | Agency Staff                  | 1,191.37        | Sammons Recruitment Ltd                | G Chipp-Smith & S Carey W/E 31/05/26                                                                 | 2075227 | 202603 |
| Rother District Council | 31/05/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | D2513             | Hired and Contracted services | 150.00          | Meridian Toilet Hire                   | Winchelsea TN36 4LX - Hire of portable toilet from 06/05/26                                          | 2075475 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,084.12        | Dale Saunders Investments Limited      | Temporary Accommodation & Utilities - Flats 1-4, 21 Ninfield Road 01/05-31/05/26                     | 2074818 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,016.23        | Dale Saunders Investments Limited      | Temporary Accommodation & Utilities Flats 1-5, 4 Endwell Road 01/05/26-31/05/26                      | 2074819 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,016.23        | Dale Saunders Investments Limited      | Temporary Accommodation & water usage Flats 1-5, 3 Endwell Road 01/05/26-31/05/26                    | 2074820 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,649.87        | Dale Saunders Investments Limited      | Temporary Accommodation & Utilities Various Locations 01/05/26-31/05/26                              | 2074821 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,487.01        | Dale Saunders Investments Limited      | Temporary Accommodation & Utilities - Flats, 33 Ninfield Road 01/05/26-31/05/26                      | 2074822 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 6,200.00        | Dale Saunders LLP                      | Temporary Accommodation, Gunters Lane, 01/05/26-31/05/26                                             | 2074823 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 4,185.00        | Moore and Saunders Ltd                 | Temporary Accommodation, 01/05/26-31/05/26                                                           | 2074824 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                             | D2514             | Accommodation Costs           | 1,240.00        | Investco Properties Ltd                | Temporary Accommodation - Various properties May 2026                                                | 2074917 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 5,425.00        | Investco Properties Ltd                | Temporary Accommodation - Various properties May 2026                                                | 2074917 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 7,362.50        | Robinson Girls Ltd                     | Temporary Accommodation - Various properties May 2026                                                | 2074918 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20304             | Housing First                                         | D2513             | Hired and Contracted services | 35.00           | A&A Cleaning & Property Services Ltd   | 64 Ninfield Road - Communal Clean 14/05/26                                                           | 2075013 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 45.00           | A&A Cleaning & Property Services Ltd   | Colley Corner - Communal Clean 22/05/26                                                              | 2075014 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 35.00           | A&A Cleaning & Property Services Ltd   | 8 Endwell Road - Communal Clean 14/05/26                                                             | 2075015 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 880.25          | Vebra Solutions Ltd t/a Alto Software  | A-500005461 - Town Hall - Alto Sales, Letings and PM - Core Subscription & Credit 06/05/26-31/05/26  | 2075191 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 5,648.60        | Castle Accommodation Ltd               | Temp Accommodation - Rooms at Sackville Residence 01/05/26-31/05/26                                  | 2075265 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 10,604.40       | Castle Accommodation Ltd               | Temp Accommodation - Rooms at Sackville Residence 01/05/26-31/05/26                                  | 2075265 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 136.50          | Castle Accommodation Ltd               | Temp Accommodation - Rooms at Sackville Residence 01/05/26-31/05/26                                  | 2075266 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 546.00          | Castle Accommodation Ltd               | Temp Accommodation - Rooms at Sackville Residence 01/05/26-31/05/26                                  | 2075266 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 39,130.00       | Lillybank Homes Ltd                    | Temporary Accommodation 01/05/26-31/05/26                                                            | 2075272 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services | 39.01           | 247 Transport Solutions Ltd            | 324 Journeys 07/05/26-16/05/26                                                                       | 2075274 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 31.80           | 247 Transport Solutions Ltd            | 324 Journeys 07/05/26-16/05/26                                                                       | 2075274 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 2,170.00        | Ince Management ltd                    | Temporary Accommodation 81 Alma Villas 01/05/26-31/05/26                                             | 2075283 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                        | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                   | Extended description                                                                                                                                                        | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-----------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs                                               | 910.00          | Ince Management ltd                             | Temporary Accommodation 47 Bexhill Road 01/05/26-31/05/26                                                                                                                   | 2075284 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs                                               | 1,860.00        | Ince Management ltd                             | Temporary Accommodation F5, 3 Charles Road West 01/05/26-31/05/26                                                                                                           | 2075285 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                | D2514             | Accommodation Costs                                               | 1,860.00        | Ince Management ltd                             | Temporary Accommodation 4 Lucy Way 01/05/26-31/05/26                                                                                                                        | 2075286 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                         | D2513             | Hired and Contracted services                                     | 87.22           | Migrant Help Trading Ltd t/a Clear Voice        | Telephone Interpreting Services                                                                                                                                             | 2075568 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                       | D2513             | Hired and Contracted services                                     | 18.49           | Migrant Help Trading Ltd t/a Clear Voice        | Telephone Interpreting Services                                                                                                                                             | 2075568 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                 | D2513             | Hired and Contracted services                                     | 103.29          | Migrant Help Trading Ltd t/a Clear Voice        | Telephone Interpreting Services                                                                                                                                             | 2075568 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20337             | Homes for Ukraine Accommodation                     | D2513             | Hired and Contracted services                                     | 17.17           | Migrant Help Trading Ltd t/a Clear Voice        | Telephone Interpreting Services                                                                                                                                             | 2075568 | 202603 |
| Rother District Council | 31/05/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                          | D2513             | Hired and Contracted services                                     | 140.00          | Meridian Toilet Hire                            | Egerton Park Toilet Hire to 27/05/2026                                                                                                                                      | 2075218 | 202603 |
| Rother District Council | 31/05/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32142             | EH Taxi and Private Hire Licences R + W Partnership | D2513             | Hired and Contracted services                                     | 99.00           | DBS The Disclosure and Barring Service          | 2096950000 DBS Checks 15/05/26                                                                                                                                              | 2075273 | 202603 |
| Rother District Council | 31/05/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors                           | 205.20          | Biffa Waste Services Ltd                        | R36293*1*1 Town Hall Wheelie bin collections Standard General Waste 11/05/26-27/05/26                                                                                       | 2075302 | 202603 |
| Rother District Council | 31/05/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors                           | 270.63          | Biffa Waste Services Ltd                        | R36293*1*3 Town Hall Wheelie bin recycling collections 01/05/26-27/05/26                                                                                                    | 2075303 | 202603 |
| Rother District Council | 31/05/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees                                      | 749.00          | Sharpe Pritchard LLP                            | SCH/0000003360/13, DLWP Additional Legal Support - 01/02/26-31/05/26 - reviewing & updating G&T appointment Provision of legal services                                     | 2074998 | 202603 |
| Rother District Council | 31/05/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees                                      | 1,550.00        | Equals Consulting Limited                       | DLWP Enabling works CA - For services provided in May 2026 Kick off meeting, contract Admin, review construction logistics & method statement, weekly coordination meetings | 2075001 | 202603 |
| Rother District Council | 31/05/2026 | T33WASTE        | Waste                                                | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors                           | 205.20          | Biffa Waste Services Ltd                        | R36293*1*1 Town Hall Wheelie bin collections Standard General Waste 11/05/26-27/05/26                                                                                       | 2075302 | 202603 |
| Rother District Council | 31/05/2026 | T33WASTE        | Waste                                                | 20133             | Refuse Collection                                   | E2302             | Third party payment private contractors                           | 270.63          | Biffa Waste Services Ltd                        | R36293*1*3 Town Hall Wheelie bin recycling collections 01/05/26-27/05/26                                                                                                    | 2075303 | 202603 |
| Rother District Council | 31/05/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees                                      | 2,122.00        | Sharpe Pritchard LLP                            | LRH/0000003360/11, DLW Pavilion Project - Partnership Agreement/Property 01/05/26-31/05/26 - Provision of Legal Services                                                    | 2075325 | 202603 |
| Rother District Council | 31/05/2026 | T3ZCAPITAL      | Capital                                              | 70781             | Capital - Camber Sands Welcome Centre               | N1003             | Construction/Conversion                                           | 43.99           | Rye Hire Ltd                                    | 56814 Roughneck Gorilla Bar, wrecking bar, 10mm HSS Drill Bit                                                                                                               | 2075326 | 202603 |
| Rother District Council | 31/05/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                            | D2513             | Hired and Contracted services                                     | 731.42          | SRL TRAFFIC SYSTEMS LTD                         | 2517 - SRL Smart Messenger VMS X2 22/05/26-31/05/26                                                                                                                         | 2075327 | 202603 |
| Rother District Council | 31/05/2026 | T3ZCAPITAL      | Capital                                              | 70777             | Capital - LUF De La Warr Pavilion Project           | N1004             | Architects & Consultant Fees                                      | 8,000.00        | Ackery Consulting Ltd. t/a Tonic London         | DLWP-RIBA 4-2 - Section B scope - meeting to review Foyer Cafe Bar (FCB), update services schedule, AutoCAD drawing etc..                                                   | 2075476 | 202603 |
| Rother District Council | 31/05/2026 | T3ZCAPITAL      | Capital                                              | 70781             | Capital - Camber Sands Welcome Centre               | N1003             | Construction/Conversion                                           | 3.75            | Rye Hire Ltd                                    | 56814 - HEP20 15mm Demountable Stop End                                                                                                                                     | 2075478 | 202603 |
| Rother District Council | 01/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                           | B1100             | Repairs to Premises                                               | 23.38           | Parker Building Supplies Ltd                    | 0009674 - Fast Set Cement 25kg bag, 4x permanent markers                                                                                                                    | 2074989 | 202603 |
| Rother District Council | 01/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                           | B1100             | Repairs to Premises                                               | 87.06           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - DEWALT Grinding Disc, various items                                                                                                                      | 2075077 | 202603 |
| Rother District Council | 01/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                         | B1100             | Repairs to Premises                                               | 1,080.91        | Elite Arborists                                 | Tree Works - WO 58104 Bexhill Cemetery, WO 58107 Egerton Park                                                                                                               | 2075229 | 202603 |
| Rother District Council | 01/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                         | B1100             | Repairs to Premises                                               | 550.00          | Building For Wildlife                           | Sidley Rec Ground - Vegetation clearance around young trees                                                                                                                 | 2075310 | 202603 |
| Rother District Council | 01/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                     | D2513             | Hired and Contracted services                                     | 29.16           | Computershare Voucher Services                  | Childcare Vouchers Payroll June 2026                                                                                                                                        | 2075330 | 202603 |
| Rother District Council | 01/06/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                            | A1110             | Agency Staff                                                      | 2,400.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Dudley 31/05/26                                                                                                                                               | 2075231 | 202603 |
| Rother District Council | 01/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20239             | Computer Services                                   | D2621             | Telephones                                                        | 106.86          | CloudConnX Ltd                                  | HMQ3073 - Beeching Road Studios WIFI Renewal 12 Month Option, 14/03/26 - 13/03/27                                                                                           | 2075293 | 202603 |
| Rother District Council | 01/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                          | D2420             | General office supplies (Stationery purchased from ext suppliers) | 15.01           | Banner Group Ltd                                | 980624 /002 Self Inking Date Stamp, various items                                                                                                                           | 2075315 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                               | Extended description                                                                                        | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|--------------------------------|-----------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/06/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                     | D2622             | Mobile Phones                  | 2,211.15        | Daisy Communications Ltd t/a O2 Business    | RAB200372 Services 01/06/26-30/06/26                                                                        | 2075329 | 202603 |
| Rother District Council | 01/06/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                              | D2509             | Consultants and Other Services | 17,100.00       | DTB Consultancy Services Ltd                | Consultancy services on capital projects 19 days between 01/05/26-31/05/26                                  | 2075333 | 202603 |
| Rother District Council | 01/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 32130             | Partnership - 1066 Country Marketing                  | D2513             | Hired and Contracted services  | 225.00          | REDACTED PERSONAL DATA                      | ROTHER/1066 Photography - June 26                                                                           | 2075546 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 1,860.00        | MCDKL Investments Limited                   | Temp Accommodation - 72 Windsor Road, Bexhill, TN39 3PE, 01/05/26-31/05/26 M Parton                         | 2074817 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 2,015.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Flat 48 Bishops Terrace ME15 6NQ - Z Reyes-Cabrilo 01/05/26-31/05/26              | 2074825 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 2,139.00        | Paramount Independent Property Services LLP | Temporary Accommodation Flat 4, The Mortlocks, Hardy Street ME14 2SH - R Burr- 01/05/26-31/05/26            | 2074826 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 246.00          | Paramount Independent Property Services LLP | Temporary Accommodation 33 Cadborough Cliff, TN31 7EB - L Dunn 29/05/26-31/05/26                            | 2074827 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 2,635.00        | Paramount Independent Property Services LLP | Temporary Accommodation - 8 Ingram Road, ME7 1SD - D Diallo 01/05/26-31/05/26                               | 2074828 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 2,635.00        | Paramount Independent Property Services LLP | Temporary Accommodation - 28 Hampshire Road - CT1 1SJ - T Ruddy 01/05/26-31/05/26                           | 2074829 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 2,635.00        | Paramount Independent Property Services LLP | Temporary Accommodation - 6 Longfield Road, CT179QU - A Thompson 01/05/26-31/05/26                          | 2074830 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 1,922.00        | Paramount Independent Property Services LLP | Temporary Accommodation - 30 Queens Road ME7 4LP - D Bedford-Forde 01/05/26-31/05/26                        | 2074831 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 9,920.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 1-5 Ardath House, TN40 2HJ 01/05/26-31/05/26                                   | 2074832 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 8,990.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 6-10 Ardath House, TN40 2HJ, 01/05/26-31/05/26                                 | 2074833 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 9,300.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 11-15 Ardath House, TN40 2HJ, 01/05/26-31/05/26                                | 2074834 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 7,254.00        | Paramount Independent Property Services LLP | Temporary Accommodation - Ft 16-19 Ardath House, TN40 2HJ, 01/05/26-31/05/26                                | 2074835 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 4,402.00        | Paramount Independent Property Services LLP | Temporary Accommodation 1-2 Ardath Bungalows, TN40 2HJ, 01/05/26-31/05/26                                   | 2074836 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage           | 150.00          | 1066 Removal Services                       | T Holman Storage 16/05/26-15/06/26                                                                          | 2074885 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage           | 180.00          | 1066 Removal Services                       | P Miles Storage 12/05/26-11/06/26                                                                           | 2074886 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage           | 170.00          | 1066 Removal Services                       | N Petrocco Storage 06/05/26-05/06/26                                                                        | 2074887 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage           | 240.00          | 1066 Removal Services                       | C Smart Storage 09/05/26-08/06/26                                                                           | 2074888 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20346             | Discretionary Housing Payments – Housing              | D2514             | Accommodation Costs            | 1,183.85        | The Property Cafe                           | Deposit & RIA (remainder) 5 Mistral Close (E Marks as per PO)                                               | 2074919 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20346             | Discretionary Housing Payments – Housing              | D2514             | Accommodation Costs            | 1,730.76        | The Property Cafe                           | Deposit & RIA (remainder) 5 Mistral Close (E Marks as per PO)                                               | 2074919 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services  | 200.00          | REDACTED PERSONAL DATA                      | Ahmadzai family at 26 Cooden Drive, Bexhill, TN39 3DE - £100 p/m rent top up x 6 months (21/05/26-20/07/26) | 2074920 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 480.50          | Cavendish House Properties Ltd              | Temporary Accommodation 01/05/26-01/06/26                                                                   | 2074926 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs            | 1,922.00        | Cavendish House Properties Ltd              | Temporary Accommodation 01/05/26-01/06/26                                                                   | 2074926 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B1100             | Repairs to Premises            | 75.96           | Sussex Plumbing Supplies Ltd                | 0009674 - Chrome Opella Tap                                                                                 | 2074993 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                    | 17.59           | EDF Energy Customers plc                    | A-B494C9E4 - 14 Cuthbert Close Electricity 29/11/24-15/12/24                                                | 2075002 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                            | 63.48           | EDF Energy Customers plc                    | A-B494C9E4 - 14 Cuthbert Close Gas 29/11/24-15/12/24                                                        | 2075002 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services  | 186.00          | A&A Cleaning & Property Services Ltd        | 9 Faygate Close - Run New Cooker Circuit for new electric cooker from fuse board 01/06/26                   | 2075016 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services  | 369.00          | A&A Cleaning & Property Services Ltd        | 45 Cantelupe Road Ft 3 - Supply & Fit washing Machine, dispose of old one                                   | 2075017 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services  | 96.00           | A&A Cleaning & Property Services Ltd        | 19 Gibb Close - Supply & Find Hand rails near toilet 01/06/26                                               | 2075018 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                   | Extended description                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 250.00          | A&A Cleaning & Property Services Ltd            | 2 Rohan Ascent - Paint Bedroom, swap mattress, dispose of chair, check hot water 01/06/26                                                      | 2075019 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 2,004.80        | Securenest Management Ltd                       | Temporary Accommodation 26/05/26-01/06/26                                                                                                      | 2075020 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms                   | 4.15            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Site Superlight Fine Guage Glove Extra Large 10                                                                             | 2075076 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 440.00          | A&A Cleaning & Property Services Ltd            | 9 Faygate Close, Bexhill - Supply new electric cooker and install dispose of old one                                                           | 2075093 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 380.00          | A&A Cleaning & Property Services Ltd            | 1 Ferring Close, Rye - Shower issues check shower pump and faulty replace shower pump in cylinder cupboard                                     | 2075096 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme                                 | D2513             | Hired and Contracted services           | 110.00          | A&A Cleaning & Property Services Ltd            | 20 Wrestwood Road, Bexhill - Repair leaking valve on rad all left working                                                                      | 2075097 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 150.00          | A&A Cleaning & Property Services Ltd            | 19 Gibb Close, Bexhill - Repair gate and fill in holes in fence                                                                                | 2075100 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                     | 120.00          | A&A Cleaning & Property Services Ltd            | 19 Henley Close, Rye - boiler issues top up pressure , vent system, check all rads etc                                                         | 2075101 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                     | 195.00          | A&A Cleaning & Property Services Ltd            | 19 Gibb Gas, Bexhill - cert recommendation carried out upsized condensate pipework through wall etc                                            | 2075103 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                     | 60.00           | A&A Cleaning & Property Services Ltd            | Thakenham close, Bexhill - Gas safety carried out                                                                                              | 2075104 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services           | 1,894.26        | Vepra Solutions Ltd t/a Alto Software           | A00005061 - Town Hall -Alto Sales, Letings and PM - Core Subscription & Alto PM Accounts User Licence Monthly Subscription 01/06/26 - 30/06/26 | 2075192 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs                     | 295.00          | FA Removals Limited                             | E Marks Removals 06/06/26                                                                                                                      | 2075288 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                    | D2513             | Hired and Contracted services           | 490.06          | CloudConnX Ltd                                  | HMQ2897-2.0 - The Villas Tenant WIFI 10/12/25, Leased Line rental etc June 26                                                                  | 2075292 | 202603 |
| Rother District Council | 01/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | 253.41          | Stanford and Green Ltd                          | VAT on fees collected £253.41                                                                                                                  | 2075297 | 202603 |
| Rother District Council | 01/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                   | -253.41         | Stanford and Green Ltd                          | VAT on fees collected £253.41                                                                                                                  | 2075297 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                         | B2201             | Electricity                             | 50.20           | Eon Next Direct Debit                           | A-9AFBED3 - Landlord supply, 64A Ninfield Rd 01/05/26-31/05/26                                                                                 | 2075331 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 160.00          | Chapmans of Hastings                            | R O ' Malley Storage 30/04/26-27/05/26                                                                                                         | 2075332 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                    | 170.00          | Chapmans of Hastings                            | C Francis storage 29/04/26-26/05/26                                                                                                            | 2075334 | 202603 |
| Rother District Council | 01/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services           | 9,000.00        | Mulberry Academy Bexhill                        | MABX-ROTHER - Y.F Fofou & B.A Tchio UKRS funding year 1                                                                                        | 2075640 | 202603 |
| Rother District Council | 01/06/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services           | 250.00          | Dallington Old School Village Hall              | Hall Hire - Use as a polling station 07/05/26                                                                                                  | 2075183 | 202603 |
| Rother District Council | 01/06/2026 | T33DRGOVCOM     | Director of Governance & Community Services          | 20361             | Director of Governance & Community Services           | A1110             | Agency Staff                            | 517.50          | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - M Watkins w/e 31/05/26                                                                                                             | 2075232 | 202603 |
| Rother District Council | 01/06/2026 | T33DEMSESV      | Democratic Services                                  | 20162             | Electoral Registration                                | D2626             | Postages                                | 28.48           | Royal Mail Group Ltd                            | Acc 0339012000 RTEY-LXCY-HKCB - Response Plus service WE 25/04/26-23/05/26                                                                     | 2075291 | 202603 |
| Rother District Council | 01/06/2026 | T33DEMSESV      | Democratic Services                                  | 20162             | Electoral Registration                                | D2415             | Printing by external suppliers          | 783.05          | Civica Election Services Ltd                    | Xpress Print; Mailings up to 31/05/26                                                                                                          | 2075295 | 202603 |
| Rother District Council | 01/06/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 20130             | Crime and Disorder Initiatives                        | D2513             | Hired and Contracted services           | 2,919.05        | East Sussex County Council                      | 300026 - Rother DC contribution towards DARDs 2026/27                                                                                          | 2075309 | 202603 |
| Rother District Council | 01/06/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services           | 300.00          | Pett Village Hall                               | Polling Station 1 x 15 Hour Session for May Election                                                                                           | 2075314 | 202603 |
| Rother District Council | 01/06/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20133             | Refuse Collection                                     | E2302             | Third party payment private contractors | 600.00          | Sussex Waste Management Ltd                     | Collection of asbestos from Dumbwomans Lane                                                                                                    | 2075322 | 202603 |
| Rother District Council | 01/06/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services           | 344.00          | Burwash Village Hall                            | Hall/Room Hire - use as polling station - County Election 07/05/26                                                                             | 2075499 | 202603 |
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 9.82            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Brass Munsen Ring                                                                                                           | 2075074 | 202603 |
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 11.25           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Hep2O Equal Tee 22mm HD10/22WS                                                                                              | 2075075 | 202603 |
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 39.15           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Peltor Optime III Ear Muff Headband, Pro Compact Measuring Tape                                                             | 2075078 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                              | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                     | Extended description                                                                                                      | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------|-------------------|-----------------------------------------|-----------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment         | N1003             | Construction/Conversion                 | 12.87           | Trade UK Account (Screwfix & B&Q) | 6331640070278262 - Hep2O Adapt Brass Female, Male Coupler                                                                 | 2075079 | 202603 |
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                       | 70802             | Capital - Sidley Waste Depot              | N1004             | Architects & Consultant Fees            | 7,446.41        | Portakabin Ltd                    | 01/06/26 - 30/06/26 Delivery to Biffa Site at Sidley for 5 Portakabin Buildings on 03.03.2026                             | 2075296 | 202603 |
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees            | 6,188.00        | Gardiner & Theobald LLP           | 43675A / 08 - De La Warr Pavillion - Professional services, RIBA Stage 4 - Eighth application for payment April 2026      | 2075299 | 202603 |
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees            | 1,000.00        | SOCOTEC Building Control Ltd      | ROTH0010 Job no 25-126142 Site Inspections fee for • Repair and remediation works throughout the building                 | 2075300 | 202603 |
| Rother District Council | 01/06/2026 | T33WASTE        | Waste                                         | 20133             | Refuse Collection                         | E2302             | Third party payment private contractors | 600.00          | Sussex Waste Management Ltd       | Collection of asbestos from Dumbwomans Lane                                                                               | 2075322 | 202603 |
| Rother District Council | 01/06/2026 | T3ZZNOREPORT    | Resources                                     | 90000             | Balance sheet all accounts                | T1002             | Childcare Vouchers                      | 243.00          | Computershare Voucher Services    | Childcare Vouchers Payroll June 2026                                                                                      | 2075330 | 202603 |
| Rother District Council | 01/06/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project | N1004             | Architects & Consultant Fees            | 7,980.00        | Bloom Procurement Services Ltd    | Project_7981 NEPRO3 - De La Warr Pavilion Capital Refurb Project Manager & Contract Administor - Name: Payment Schedule 1 | 2075335 | 202603 |
| Rother District Council | 02/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                 | B1100             | Repairs to Premises                     | 33.32           | Trade UK Account (Screwfix & B&Q) | 6331640070278262 - Roughneck Fibreglass Post Digger                                                                       | 2075080 | 202603 |
| Rother District Council | 02/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                 | B1100             | Repairs to Premises                     | 24.96           | Trade UK Account (Screwfix & B&Q) | 6331640070278262 - Postfix 20Kg                                                                                           | 2075086 | 202603 |
| Rother District Council | 02/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces               | B1100             | Repairs to Premises                     | 3,718.00        | Foxhills Tree Services Ltd        | Tree and shrub watering during March & April 2026                                                                         | 2075318 | 202603 |
| Rother District Council | 02/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces               | B1100             | Repairs to Premises                     | 2,160.00        | Foxhills Tree Services Ltd        | Tree and shrub watering during May 2026                                                                                   | 2075319 | 202603 |
| Rother District Council | 02/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20123             | Cemeteries                                | B1100             | Repairs to Premises                     | 588.80          | Foxhills Tree Services Ltd        | Tree and shrub watering during May 2026                                                                                   | 2075319 | 202603 |
| Rother District Council | 02/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces               | B1100             | Repairs to Premises                     | 1,152.00        | Foxhills Tree Services Ltd        | Tree and shrub watering during May 2026                                                                                   | 2075319 | 202603 |
| Rother District Council | 02/06/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                  | A1110             | Agency Staff                            | 1,210.00        | Park Avenue Recruitment Ltd       | L Exley P/E 31/05/26                                                                                                      | 2075068 | 202603 |
| Rother District Council | 02/06/2026 | T32CAPDEV       | Capital Development Team                      | 20359             | Capital Development Team                  | A1110             | Agency Staff                            | 2,088.00        | Park Avenue Recruitment Ltd       | A Lillstone P/E 31/05/26                                                                                                  | 2075069 | 202603 |
| Rother District Council | 02/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 32130             | Partnership - 1066 Country Marketing      | D2517             | Marketing                               | 1,250.00        | Tourism South East                | 1205804H - 1066 Country - Payment for 2026/27 US Campaign / US Sales                                                      | 2075316 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 500.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                            | 20315             | Payments to Ukrainian Hosts               | D2923             | Grants made                             | 350.00          | REDACTED PERSONAL DATA            | Ukraine Host Payments                                                                                                     | 2074799 | 202603 |

| Body name               | Trans.date | Department Code | Department                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                            | Extended description                                                                      | TransNo | Period |
|-------------------------|------------|-----------------|--------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|------------------------------------------|-------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20315             | Payments to Ukrainian Hosts                           | D2923             | Grants made                   | 350.00          | REDACTED PERSONAL DATA                   | Ukraine Host Payments                                                                     | 2074799 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 7.08            | Verastar Ltd T/A Clear Business          | CB30312075 - Water, 26 Sackville Road Estimated 01/06/26-01/07/26                         | 2074922 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2421             | Water                         | 10.79           | Verastar Ltd T/A Clear Business          | CB30312075 - Water, 26 Sackville Road Estimated 01/06/26-01/07/26                         | 2074922 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                   | Temporary Accommodation, N Lockwood, 18/05/26-24/05/26                                    | 2074924 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 476.00          | REDACTED PERSONAL DATA                   | Temporary Accommodation, N Lockwood, 25/05/26-31/05/26                                    | 2074925 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 16.65           | Trade UK Account (Screwfix & B&Q)        | 6331640070278262 - DEWALT Grinding Disc                                                   | 2075083 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | 31 Cooper Drive - PAT testing                                                             | 2075151 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | 31 North Road - PAT testing                                                               | 2075152 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | 9 Faygate Close - PAT testing                                                             | 2075153 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20304             | Housing First                                         | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | 142 Preston Road - PAT testing                                                            | 2075155 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | 10 Watergate, Bexhill - PAT testing                                                       | 2075158 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | Flat 2 Colley Corner - PAT testing                                                        | 2075159 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 70.00           | Hannington Gilbert & Co Ltd              | Colley Corner Communal Area, Collington Lane East, Bexhill - PAT to CCTV                  | 2075160 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services | 139.20          | Vandu Language Services Ltd              | English to Pashto - A Ahmadzai 07/05/26                                                   | 2075224 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services | 156.90          | Vandu Language Services Ltd              | English to Dari - Shirzad Family 06/05/26                                                 | 2075225 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services | 91.26           | Vandu Language Services Ltd              | English to Arabic R Allouch 06/05/26                                                      | 2075226 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                           | 71.08           | British Gas Business (600 Accounts only) | 604099917 - Flat 3, 26 Sackville Road, Bexhill, TN39 3JL Gas Smart Read 27/04/26-28/05/26 | 2075289 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 434.00          | Vince Holdings Limited                   | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 27/05/26-02/06/26           | 2075320 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 3.03            | Chandlers Ltd                            | Rother VAT on fees collected £3.03                                                        | 2075339 | 202603 |
| Rother District Council | 02/06/2026 | T32FINSERV      | Financial Services                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -3.03           | Chandlers Ltd                            | Rother VAT on fees collected £3.03                                                        | 2075339 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 75.99           | City Electrical Factors Ltd (CEF)        | 09028189 - TPT420 2 - Pole Tester                                                         | 2075341 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 1,200.00        | The Titanium Group Limited               | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- June 26    | 2075530 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20304             | Housing First                                         | D2513             | Hired and Contracted services | 300.00          | The Titanium Group Limited               | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- June 26    | 2075530 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20329             | Rough Sleeping Initiative                             | D2513             | Hired and Contracted services | 25.00           | The Titanium Group Limited               | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- June 26    | 2075530 | 202603 |
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20317             | Rother Leasing Scheme                                 | D2513             | Hired and Contracted services | 75.00           | The Titanium Group Limited               | Monthly Key-Holding & Standby Fee for out of hours calls (various properties)- June 26    | 2075530 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                            | Amount Paid (£) | Supplier name                                          | Extended description                                                                                                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------|-----------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 02/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20148             | Misc Land & Buildings                                 | B2201             | Electricity                             | 54.37           | British Gas Business (600 Accounts only)               | 604099915 - Electricity Unit 1, 26 Sackville Road, Bexhill, TN39 3JL Estimated 25/04/26-24/05/26                                                                         | 2075290 | 202603 |
| Rother District Council | 02/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services           | 999.00          | Mallard Consultancy Ltd                                | 10007630 - Support Service Network Membership 01/07/26-30/06/27                                                                                                          | 2075336 | 202603 |
| Rother District Council | 02/06/2026 | T33DEMSERV      | Democratic Services                                  | 20165             | ESCC Elections                                        | A1110             | Agency Staff                            | 584.99          | ASL Recruitment Ltd                                    | 25/05/26-31/05/26 Sofia Alves - Administrative Support                                                                                                                   | 2075337 | 202603 |
| Rother District Council | 02/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                     | D2352             | Clothing and Uniforms                   | 118.99          | MI Hub Ltd                                             | ALX6526395 - Uniform - Polo Shirt, Cargo trousers, Fleece                                                                                                                | 2075338 | 202603 |
| Rother District Council | 02/06/2026 | T3ZCAPITAL      | Capital                                              | 70781             | Capital - Camber Sands Welcome Centre                 | N1003             | Construction/Conversion                 | 275.74          | Parker Building Supplies Ltd                           | 0009674 - Days Gabion Stone 100-200mm Bulk Bag                                                                                                                           | 2074990 | 202603 |
| Rother District Council | 02/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 10.12           | Sussex Plumbing Supplies Ltd                           | 0009674 - MI & FI Compression Couplers, Isolation Valave, Flat Washer Fibre 1/2inch                                                                                      | 2074994 | 202603 |
| Rother District Council | 02/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 9.40            | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Hep20 Spigot/Socket Reducer                                                                                                                           | 2075081 | 202603 |
| Rother District Council | 02/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 4.30            | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - ClipSpacerPk10                                                                                                                                        | 2075082 | 202603 |
| Rother District Council | 02/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | B1100             | Repairs to Premises                     | 46.60           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - NN PostFix 20kg                                                                                                                                       | 2075084 | 202603 |
| Rother District Council | 02/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                 | 23.39           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Angled Washing Machine Valve, Hep20 Smartsleeve Pipe Support                                                                                          | 2075085 | 202603 |
| Rother District Council | 02/06/2026 | T3ZCAPITAL      | Capital                                              | 70781             | Capital - Camber Sands Welcome Centre                 | N1003             | Construction/Conversion                 | 110.84          | City Electrical Factors Ltd (CEF)                      | 09028189 - 16A 1P+N 1Mod C Curve 10kA 30mA TA RCBO                                                                                                                       | 2075340 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B2422             | Sewerage                                | 238.90          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | B1100             | Repairs to Premises                     | 215.00          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B2611             | Contract cleaning                       | 60.00           | Abacus Main Ltd                                        | Chapel Cleans as requested for May                                                                                                                                       | 2075352 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials                   | 11.65           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - NN PostFix 20kg                                                                                                                                       | 2075090 | 202603 |
| Rother District Council | 03/06/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                            | 3,850.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing        | SVRL47645 - A Claxton 10/05/26, 24/05/26                                                                                                                                 | 2075234 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20109             | Sports Development                                    | D2927             | Services Facilitated by External Grants | 390.00          | WebsiteAbility                                         | 1665: Services facilitated by External Grant - Sports development Active Rother: Upgrades to the Active Rother Website                                                   | 2075343 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B2422             | Sewerage                                | 344.91          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20128             | Public Conveniences                                   | B1100             | Repairs to Premises                     | 215.00          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                            | 2,620.00        | Penna PLC                                              | R0035/483510; Paul Jemetta 25/05/26-31/05/26 4 days                                                                                                                      | 2075346 | 202603 |
| Rother District Council | 03/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20101             | Cultural Development                                  | D2923             | Grants made                             | 2,000.00        | Blackshed Project Space CIC                            | Grants made development fund - 6 month programme support, training & school programme                                                                                    | 2075353 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                     | 2,015.00        | Charles Lucas Property Management Ltd (Client Account) | Temporary Accommodation GM Fisher 01/05/26-31/05/26                                                                                                                      | 2074929 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                     | 27.41           | Parker Building Supplies Ltd                           | 0009674 - Giant Sponge, Masonry Brush, Fast Set Cement 25kg Bag                                                                                                          | 2074991 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                        | D2513             | Hired and Contracted services           | 93.90           | Corserv Solutions Limited t/a Corserv Care Ltd         | CUS-001786 OOH Calls Handling - May 2026                                                                                                                                 | 2075062 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials                   | 22.65           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Recip Saw Blades Metal                                                                                                                                | 2075088 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials                   | 17.31           | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Extra Strong Rubble Sack, Trend Zirconium RAN ORB SAND DISC                                                                                           | 2075089 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                          | Extended description                                                                                                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 295.00          | A&A Cleaning & Property Services Ltd                   | 33 Redgrove Close - tighten door handle on main door etc                                                                                                                 | 2075105 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20304             | Housing First                                         | B1100             | Repairs to Premises           | 120.00          | A&A Cleaning & Property Services Ltd                   | Ft 1 64 Ninfield Road - Unblock toilet 03/06/26                                                                                                                          | 2075208 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 90.00           | A&A Cleaning & Property Services Ltd                   | 31 North Road - supply & fit new shower riser 03/06/26                                                                                                                   | 2075209 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 55.00           | A&A Cleaning & Property Services Ltd                   | 4 Rafati Way - replace light 03/06/26                                                                                                                                    | 2075210 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 78.50           | A&A Cleaning & Property Services Ltd                   | 5b Ashdown Road - supply & Fit new kitchen door handle 03/06/26                                                                                                          | 2075211 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20144             | Property Management                                   | A1110             | Agency Staff                  | 7,687.50        | G2V Recruitment Group Ltd, t/a Vivid Resourcing        | SVRL47645 - C Darcey 03/05/26, 10/05/26, 17/05/26, 24/05/26                                                                                                              | 2075233 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services | 154.17          | Emmaus Hastings and Rother                             | New Double Bed & Mattress                                                                                                                                                | 2075311 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services | 40.00           | Emmaus Hastings and Rother                             | New Double Bed & Mattress - Removals                                                                                                                                     | 2075311 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D1206             | Furniture & Fittings          | 225.00          | Emmaus Hastings and Rother                             | 10 Sunningdale - NEW Double bed & Mattress etc                                                                                                                           | 2075312 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D1206             | Furniture & Fittings          | 140.00          | Emmaus Hastings and Rother                             | 10 Sunningdale - NEW Double bed & Mattress etc                                                                                                                           | 2075312 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 160.00          | Emmaus Hastings and Rother                             | 3 CoDs                                                                                                                                                                   | 2075313 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 342.00          | Charles Lucas Property Management Ltd (Client Account) | Temporary Accommodation - K Lee 26/05/26-31/05/26                                                                                                                        | 2075350 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 1,705.00        | Charles Lucas Property Management Ltd (Client Account) | Temporary Accommodation - S Lewis 01/05/26-31/05/26                                                                                                                      | 2075351 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                                   | B2421             | Water                         | 1.18            | Water Plus                                             | 7003128837 - 1b Amherst Road 22/04/26-27/04/26                                                                                                                           | 2075454 | 202603 |
| Rother District Council | 03/06/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                  | 1,419.78        | Venn Group Ltd                                         | 588303 - R Smith W/E 31/05/26                                                                                                                                            | 2075559 | 202603 |
| Rother District Council | 03/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D2513             | Hired and Contracted services | 166.90          | Corserv Solutions Limited t/a Corserv Care Ltd         | CUS-001786 OOH Calls Handling - May 2026                                                                                                                                 | 2075062 | 202603 |
| Rother District Council | 03/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | A1110             | Agency Staff                  | 540.00          | G2 Recruitment Solutions                               | SG2R110245 - N Vianello 31/05/26                                                                                                                                         | 2075230 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2201             | Electricity                   | 991.54          | British Gas Business (600 Accounts only)               | 604315443 - Supply Position B Restaurant, Marina, 01/05/26-31/05/26                                                                                                      | 2075308 | 202603 |
| Rother District Council | 03/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership     | A2203             | Training                      | 166.00          | R H Environmental Limited                              | ROT001 - How to Assess and Mitigate Fan Noise [Online] 23 June 2026 - C Ross                                                                                             | 2075317 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2422             | Sewerage                      | 238.90          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | 215.00          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2422             | Sewerage                      | 344.90          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B1100             | Repairs to Premises           | 215.00          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                         | B2422             | Sewerage                      | 344.91          | CountyClean Environmental Services Ltd                 | ROTHERDI Egerton Pk, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                      | Expense Type Code | Expense Type                   | Amount Paid (£) | Supplier name                                    | Extended description                                                                                                                                                     | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|---------------------------------------------------|-------------------|--------------------------------|-----------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20153             | Elva Business Centre, Bexhill                     | B1100             | Repairs to Premises            | 215.00          | CountyClean Environmental Services Ltd           | ROTHERDI Egerton PK, Polgrove, Napier House,Camber Sands , The Colonnade, Broad Oak Park, Sewage collection & Pump service + admin charge & Fuel Surcharge @ 4% 01/06/26 | 2075344 | 202603 |
| Rother District Council | 03/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                 | D2352             | Clothing and Uniforms          | 41.95           | MI Hub Ltd                                       | ALX6526395 - Men ' s Essential Combat Shorts                                                                                                                             | 2075347 | 202603 |
| Rother District Council | 03/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership | A2203             | Training                       | 716.00          | CIEH-Chartered Institute of Environmental Health | 21345 - EHP Registration - Sonika Sonika                                                                                                                                 | 2075348 | 202603 |
| Rother District Council | 03/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership | A2203             | Training                       | 99.00           | CIEH-Chartered Institute of Environmental Health | 21345 - CIEH Food Safety Conference - J Powell - Standard                                                                                                                | 2075349 | 202603 |
| Rother District Council | 03/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership | A2203             | Training                       | 75.00           | CIEH-Chartered Institute of Environmental Health | 21345 - CIEH Pest Control Conference - J Powell - Standard                                                                                                               | 2075356 | 202603 |
| Rother District Council | 03/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                               | B2422             | Sewerage                       | 1.79            | Water Plus                                       | 7003128837 - 1b Amherst Road 22/04/26-27/04/26                                                                                                                           | 2075454 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70727             | Capital - Refuse Equipment                        | N1008             | Equipment                      | 24,288.95       | Wealden District Council                         | 90411042 - Food Waste Capital Container Recharge Q4 FY 2025-26                                                                                                           | 2074928 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70781             | Capital - Camber Sands Welcome Centre             | N1003             | Construction/Conversion        | 8.51            | Sussex Plumbing Supplies Ltd                     | 0009674 - Full Bore Iso Valve, Pressfit 15mm Tee, 15mm heavy pattern drain off long tail                                                                                 | 2074995 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                 | N1003             | Construction/Conversion        | 50.05           | Trade UK Account (Screwfix & B&Q)                | 6331640070278262 - Copper Tube, JG Speedfit, P122Stopend                                                                                                                 | 2075087 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                 | N1003             | Construction/Conversion        | 45.34           | Phase Electrical Distributors Ltd                | C6214 - Conduit HG White Marshall-Tufflex, various items                                                                                                                 | 2075119 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                 | N1003             | Construction/Conversion        | 158.88          | Phase Electrical Distributors Ltd                | C6214 - Blue Phase Cable, various items                                                                                                                                  | 2075120 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                 | N1003             | Construction/Conversion        | 5.42            | Phase Electrical Distributors Ltd                | C6214 - Hookplate Small, Terminal Circular Box                                                                                                                           | 2075121 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                 | N1003             | Construction/Conversion        | 58.95           | C Brewer and Sons Ltd                            | ROTH006 - 12-18 ' ' PURDYPREMIUM ADJUSTABLE FRAM, Various Items                                                                                                          | 2075123 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                 | N1003             | Construction/Conversion        | 34.40           | C Brewer and Sons Ltd                            | 10LT MACPHERSON ECLIPSE B/WHITE, 12CM X 30MM ALL ROUNDER REFILL                                                                                                          | 2075124 | 202603 |
| Rother District Council | 03/06/2026 | T3ZCAPITAL      | Capital                                              | 70741             | Capital - Amherst Road Lift/Refurbishment         | N1004             | Architects & Consultant Fees   | 1,250.00        | Woodmans Structural & Architecture Limited       | E14877/DB - Amherst Lift Works - Interim - Structural Survey of the existing building including all walls and lift shaft                                                 | 2075604 | 202603 |
| Rother District Council | 04/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                   | D2513             | Hired and Contracted services  | 185.00          | Staywell Occupational Health Ltd                 | One telephone or video assessment and subsequent report conducted by an OH nurse 03/06/26 - DP - 26-8226                                                                 | 2075323 | 202603 |
| Rother District Council | 04/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | B2201             | Electricity                    | 79.85           | Ecotricity Ltd                                   | 90201780 - Canada Way BMX Track 28/04/26-28/05/26                                                                                                                        | 2075359 | 202603 |
| Rother District Council | 04/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | B1100             | Repairs to Premises            | 275.00          | Building For Wildlife                            | Installation of entrance gate at Broad Oak Park carried out on 03/06/26                                                                                                  | 2075361 | 202603 |
| Rother District Council | 04/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                       | B1100             | Repairs to Premises            | 265.00          | Building For Wildlife                            | Installation of entrance gate at Broad Oak Park carried out on 03/06/26                                                                                                  | 2075361 | 202603 |
| Rother District Council | 04/06/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                | D2509             | Consultants and Other Services | 1,475.07        | Kennedy ' s Law LLP                              | F Parsons V RDC, interim account - 23/01/26-24/04/26 professional charges (VAT only on £7375.33)                                                                         | 2074915 | 202603 |
| Rother District Council | 04/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                         | D1201             | Equipment & Materials          | 15.92           | Stark Building Materials UK Ltd t/a Jewson       | ROTH036 - Fast Fix Postfix                                                                                                                                               | 2075364 | 202603 |
| Rother District Council | 04/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                              | H1011             | VAT only Contra Entry          | 7,375.33        | Kennedy ' s Law LLP                              | F Parsons V RDC, interim account - 23/01/26-24/04/26 professional charges (VAT only on £7375.33)                                                                         | 2074915 | 202603 |
| Rother District Council | 04/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                              | H1011             | VAT only Contra Entry          | -7,375.33       | Kennedy ' s Law LLP                              | F Parsons V RDC, interim account - 23/01/26-24/04/26 professional charges (VAT only on £7375.33)                                                                         | 2074915 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20204             | Housing Administration Account                    | D2922             | Subscriptions                  | 3,000.00        | London Borough of Southwark                      | Association of Directors of Housing 26/27 Subscription                                                                                                                   | 2075000 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)              | D2514             | Accommodation Costs            | 1,703.00        | PADA Hanlon Ltd                                  | Temporary accommodation 28/05/26-04/06/26                                                                                                                                | 2075108 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)              | D2514             | Accommodation Costs            | 3,333.00        | Roost People Ltd                                 | Temporary accommodation 29/05/26-04/06/26                                                                                                                                | 2075109 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)              | D2514             | Accommodation Costs            | 4,207.00        | Roost People Ltd                                 | Temporary accommodation 27/05/26-02/06/26                                                                                                                                | 2075113 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)              | D2514             | Accommodation Costs            | 3,103.03        | Roost People Ltd                                 | Temporary accommodation 29/05/26-04/06/26                                                                                                                                | 2075115 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)              | D2514             | Accommodation Costs            | 4,543.00        | Roost People Ltd                                 | Temporary accommodation 29/05/26-04/06/26                                                                                                                                | 2075117 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                          | Extended description                                                                                   | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,795.00        | Roost People Ltd                                       | Temporary accommodation 29/05/26-04/06/26                                                              | 2075118 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,285.00        | Roost People Ltd                                       | Temporary accommodation 29/05/26-04/06/26                                                              | 2075169 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 85.00           | A&A Cleaning & Property Services Ltd                   | 21 Watermill - supply & fit new key safe 04/06/26                                                      | 2075212 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 225.00          | A&A Cleaning & Property Services Ltd                   | 12 Thakenham Close - supply & fit 2 new door handles with locks, & new clicker wasre in basin 04/06/26 | 2075213 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 8.74            | Trade UK Account (Screwfix & B&Q)                      | 6331640070278262 - Sealant Remover & profile Kit                                                       | 2075238 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 1,485.00        | Charles Lucas Property Management Ltd (Client Account) | Temporary Accommodation - A Clements 06/05/26-31/05/26                                                 | 2075354 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                                 | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street,27/05/26-02/06/26                      | 2075357 | 202603 |
| Rother District Council | 04/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20153             | Elva Business Centre, Bexhill                           | D2513             | Hired and Contracted services | 2,704.00        | Wakefield Security Systems Ltd                         | 010350 - 10670SG R1 - Audio door entry system for Napier House                                         | 2075480 | 202603 |
| Rother District Council | 04/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion       | 298.31          | Phase Electrical Distributors Ltd                      | C6214 - LED Lumin 30-60W 6ft, various items                                                            | 2075161 | 202603 |
| Rother District Council | 04/06/2026 | T3ZCAPITAL      | Capital                                       | 70781             | Capital - Camber Sands Welcome Centre                   | N1003             | Construction/Conversion       | 10.55           | City Electrical Factors Ltd (CEF)                      | 09028189 - 13A DP 2 Gang Switched Socket, 20mm Couplers, 20mm Short Male Brass Buch                    | 2075355 | 202603 |
| Rother District Council | 04/06/2026 | T3ZCAPITAL      | Capital                                       | 70777             | Capital - LUF De La Warr Pavilion Project               | N1004             | Architects & Consultant Fees  | 274,150.22      | RTB Roofing Ltd                                        | De La Warr Pavillion - Scaffolding Access, Flat roof works, Parapet works, height safety works         | 2075358 | 202603 |
| Rother District Council | 04/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                         | A1110             | Agency Staff                  | 1,989.89        | Carrington West Ltd                                    | ROTH01- E Nilsen, period end 31/05/26                                                                  | 2075360 | 202603 |
| Rother District Council | 04/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                         | A1110             | Agency Staff                  | 1,925.70        | Carrington West Ltd                                    | ROTH01- T Hoang, period end 31/05/26                                                                   | 2075363 | 202603 |
| Rother District Council | 05/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | B2421             | Water                         | 154.98          | Scottish Water Business Stream Limited                 | 2717656 - Lydd Road, Rye, Camber, TN31 7RJ 04/03/26-03/06/26                                           | 2075458 | 202603 |
| Rother District Council | 05/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20102             | Rother Museum Services                                  | B1100             | Repairs to Premises           | 150.00          | R. C. Cutting & Co. Ltd.                               | ROTH0002 Bexhill Museum - inspect and test the lightning protection system                             | 2075488 | 202603 |
| Rother District Council | 05/06/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20239             | Computer Services                                       | D2631             | Computer Equip Maintenance    | 294.90          | Arcool Ltd                                             | S0006955 - Amherst Road Server room : To supply & fit replacment temperature sensors                   | 2075380 | 202603 |
| Rother District Council | 05/06/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20242             | Communications-Phones                                   | D2621             | Telephones                    | 4,317.69        | Xoom Ltd - t/a Xoomtalk Ltd                            | Manual Payment fee - Hosted VoIP Services 01/06/26-30/06/26                                            | 2075387 | 202603 |
| Rother District Council | 05/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2421             | Water                         | 374.90          | Scottish Water Business Stream Limited                 | 2717656 - Lydd Road, Rye, Camber, TN31 7RJ 04/03/26-03/06/26                                           | 2075458 | 202603 |
| Rother District Council | 05/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                     | B2421             | Water                         | 414.53          | Scottish Water Business Stream Limited                 | 2717656 - Lydd Road, Rye, Camber, TN31 7RJ 04/03/26-03/06/26                                           | 2075458 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 952.00          | Tudor Developments South East Limited                  | Temporary Accommodation - Flat 2, 34 Magdalen Road, Bexhill, TN40 1SB 23/05/26-05/06/26                | 2075052 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 910.00          | Tudor Developments South East Limited                  | Temporary Accommodation - Flat 1, 40 Wilton Road, Bexhill, TN40 1HX 23/05/26-05/06/26                  | 2075053 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20317             | Rother Leasing Scheme                                   | D2514             | Accommodation Costs           | 1,350.00        | REDACTED PERSONAL DATA                                 | Rother Leasing Scheme - 2 Hillside Road Monthly Rental May - (covers 20/06/26-19/07/26)                | 2075179 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20317             | Rother Leasing Scheme                                   | D2514             | Accommodation Costs           | 1,300.00        | Logijessax Ltd                                         | Rother leasing scheme - 20 Wrestwood Road May 2026 (covers 18/06/26-17/07/26)                          | 2075180 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20317             | Rother Leasing Scheme                                   | D2514             | Accommodation Costs           | 950.00          | Rustico Italiano (Holdings) Ltd                        | Rother leasing scheme - 4c2 High Street, Monthly rental 29/06/26-28/07/26                              | 2075181 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 70.00           | A&A Cleaning & Property Services Ltd                   | 6 Thakeham Close - replace waste on basin in WC 05/06/26                                               | 2075214 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 75.00           | A&A Cleaning & Property Services Ltd                   | 19 Gibb Close - rebuild gate 05/06/26                                                                  | 2075215 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B2612             | Cleaning materials            | 362.24          | Wightman and Parrish Ltd                               | W-100560 Toilet Roll, Clean & Clever Floor Gel, Dusters, Toilet Cleaner, Hand Towels etc...            | 2075384 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20329             | Rough Sleeping Initiative                               | D2513             | Hired and Contracted services | 80.00           | Dust Devils                                            | 21 Watermill Close - Communal Clean 05/06/26                                                           | 2075385 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | D2513             | Hired and Contracted services | 50.00           | Dust Devils                                            | 26 Sackville Road - Communal Clean 05/06/26                                                            | 2075392 | 202603 |
| Rother District Council | 05/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2421             | Water                         | 137.61          | South East Water Ltd                                   | 31477792-2 17 Redwell Avenue, TN39 5DQ 13/04/26-05/06/26                                               | 2075608 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                                     | Extended description                                                                                                                                      | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 05/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 67.62           | Phase Electrical Distributors Ltd                 | C6214 - Socket 2G Switched 13A Whi Scolmore International, various items                                                                                  | 2075140 | 202603 |
| Rother District Council | 05/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 67.04           | Phase Electrical Distributors Ltd                 | C6214 - Spacer Bar Saddle, various items                                                                                                                  | 2075142 | 202603 |
| Rother District Council | 05/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 8.98            | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - Expert HEX-9 Multi Constuction 6x90x150                                                                                                | 2075239 | 202603 |
| Rother District Council | 05/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                              | D2420             | General office supplies (Stationery purchased from ext suppliers) | 200.00          | Office Furniture Online                           | OFO420931 - Nobo Essence Steel Magnetice Whiteboard                                                                                                       | 2075365 | 202603 |
| Rother District Council | 05/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                              | D1201             | Equipment & Materials                                             | 222.60          | The Metal Store Ltd                               | ROTHE - Galvanized Tube, 45 Deg Tee 48.3mm Tube Diameter, Q Clamp, Allen Key                                                                              | 2075368 | 202603 |
| Rother District Council | 05/06/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                                                    | 5,977.80        | A&AJ Bishop Ltd                                   | DFG/1879/26 - Final - Roach 61 North Road, TN39 5BJ                                                                                                       | 2075372 | 202603 |
| Rother District Council | 05/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | B1100             | Repairs to Premises                                               | 5.82            | Thorcraft Ltd                                     | PO 3981 Strap Wrench                                                                                                                                      | 2075388 | 202603 |
| Rother District Council | 05/06/2026 | T3ZCAPITAL      | Capital                                              | 70754             | Capital - King Offa Residential Development Scheme    | N1004             | Architects & Consultant Fees                                      | 1,650.00        | Cove Consulting LLP                               | Bexhill Leisure Centre QS Services - Pre Constructions May 2026. Month 5 of 6.                                                                            | 2075390 | 202603 |
| Rother District Council | 05/06/2026 | T3ZCAPITAL      | Capital                                              | 70754             | Capital - King Offa Residential Development Scheme    | N1004             | Architects & Consultant Fees                                      | 1,650.00        | Cove Consulting LLP                               | Ravenside Leisure Centre QS Services - Pre construction. May 2026 Month 5 of 6.                                                                           | 2075391 | 202603 |
| Rother District Council | 06/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2421             | Water                                                             | 6.27            | South East Water Ltd                              | 30276971-5 1 Colonnade Kiosks 20/11/25-29/04/26                                                                                                           | 2075452 | 202603 |
| Rother District Council | 06/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2421             | Water                                                             | 6.27            | South East Water Ltd                              | 30276971-5 1 Colonnade Kiosks 20/11/25-29/04/26                                                                                                           | 2075452 | 202603 |
| Rother District Council | 06/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2421             | Water                                                             | 6.27            | South East Water Ltd                              | 30276971-5 1 Colonnade Kiosks 20/11/25-29/04/26                                                                                                           | 2075452 | 202603 |
| Rother District Council | 06/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | B2421             | Water                                                             | 6.29            | South East Water Ltd                              | 30276971-5 1 Colonnade Kiosks 20/11/25-29/04/26                                                                                                           | 2075452 | 202603 |
| Rother District Council | 07/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20246             | Planning Applications                                 | D2519             | Statutory Advertising                                             | 506.00          | Reach Publishing Services Ltd                     | A0049828 - P N P, K & S Courier 05/06/26                                                                                                                  | 2075393 | 202603 |
| Rother District Council | 08/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 30.20           | Banner Group Ltd                                  | 980624 /002 Envelope C4 Window White Self Seal, various items                                                                                             | 2075418 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20206             | UK Resettlement Scheme UKRS                           | D2513             | Hired and Contracted services                                     | 300.00          | Renown Travel Limited                             | 21/06/26 Town Hall Square, Lidy Sidley - Hastings Museum                                                                                                  | 2074964 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms                                             | 6.66            | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - O` Keefes Working Hands                                                                                                                | 2075126 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials                                             | 70.82           | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - DUB186Z 18v Blower - Body Only                                                                                                         | 2075127 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials                                             | 14.23           | Trade UK Account (Screwfix & B&Q)                 | 6331640070278262 - 50 Bin Liners Roll Strong Sack                                                                                                         | 2075128 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 150.00          | A&A Cleaning & Property Services Ltd              | 22 Faygate Close - repair leak on WC 08/06/26                                                                                                             | 2075216 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing                                       | -10.75          | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts | LB1176 - CREDIT California scents Air Freshener, Screenwash                                                                                               | 2075398 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing                                       | 10.75           | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts | LB1176 - California scents Air Freshener, Screenwash                                                                                                      | 2075400 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing                                       | 10.75           | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts | LB1176 - California scents Air Freshener, Screenwash                                                                                                      | 2075402 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                                              | 750.00          | Mr Reliable Removals and Storage                  | Storage 20/04/26-13/07/26 E Evans                                                                                                                         | 2075403 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                                              | 750.00          | Mr Reliable Removals and Storage                  | Storage 21/04/26-19/05/26 S Hazelwood                                                                                                                     | 2075404 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing                                       | 26.26           | Alliance Automotive UK LV Ltd t/a NAPA Auto Parts | LB1176 - Superplus STD Blade                                                                                                                              | 2075405 | 202603 |
| Rother District Council | 08/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | 1,103.01        | Stanford and Green Ltd                            | VAT on fees collected £220.60                                                                                                                             | 2075411 | 202603 |
| Rother District Council | 08/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | -1,103.01       | Stanford and Green Ltd                            | VAT on fees collected £220.60                                                                                                                             | 2075411 | 202603 |
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage                                              | 625.00          | Mr Reliable Removals and Storage                  | Storage 21/04/26-04/05/26 J Hayes                                                                                                                         | 2075462 | 202603 |
| Rother District Council | 08/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 20193             | Taxi & Private Hire Licences                          | I3434             | Income Fees & Charges                                             | 275.00          | Wealden District Council                          | Payment in respect of DD2943 - driver renewal made to Rother District Council in error. Reference TXL-842947813, dated 01/06/2026. DE31/420210 + W Butler | 2074966 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                   | Extended description                                                                         | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 08/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20266             | Property Investment Strategy                          | B2201             | Electricity                   | 519.09          | Valda Energy Ltd                                | 246359 - Unit 18 Beeching Park 28/05/26-27/06/26                                             | 2074996 | 202603 |
| Rother District Council | 08/06/2026 | T33DEMSESV      | Democratic Services                                  | 20162             | Electoral Registration                                | D2626             | Postages                      | 99.90           | Royal Mail Group Ltd                            | Acc 0339012000 RTEY-LXCY-HKCB - Response Plus Llicence Fee 06/07/26                          | 2075396 | 202603 |
| Rother District Council | 08/06/2026 | T33DEMSESV      | Democratic Services                                  | 20162             | Electoral Registration                                | D2626             | Postages                      | 61.17           | Royal Mail Group Ltd                            | Acc 0339012000 RTEY-LXCY-HKCB - Response Plus service WE 30/05/26                            | 2075413 | 202603 |
| Rother District Council | 08/06/2026 | T32CAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                     | N1005             | Other fees                    | 110.00          | Digital Sussex Ltd                              | 2 Church Hill, Green Lane - Inventory                                                        | 2075410 | 202603 |
| Rother District Council | 09/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 5.82            | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - NN PostFix 20kg                                                           | 2075133 | 202603 |
| Rother District Council | 09/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | D2513             | Hired and Contracted services | 79.00           | Healthy Workstations Ltd                        | 01/9964 O.E Delivery and Setup of either chair OR desk, Rigan 3 chair to install at TN39 3JX | 2075428 | 202603 |
| Rother District Council | 09/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | B1100             | Repairs to Premises           | 160.70          | Harrod UK Ltd t/a Harrod Sport                  | RO022 - Stadium Goal - Sockets & Lids                                                        | 2075492 | 202603 |
| Rother District Council | 09/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 23.30           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - NN PostFix 20kg                                                           | 2075131 | 202603 |
| Rother District Council | 09/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20138             | Residual Highway Services                             | D1201             | Equipment & Materials         | 36.92           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - NN PostFix 20kg, Site SWG240 Nitrile Sandy Coated Glove XL                | 2075137 | 202603 |
| Rother District Council | 09/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20236             | Customer Services and Development                     | A1110             | Agency Staff                  | 1,617.64        | Sammons Recruitment Ltd                         | G Chipp-Smith & S Carey W/E 07/06/26                                                         | 2075228 | 202603 |
| Rother District Council | 09/06/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 2,400.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - A Dudley 07/06/26                                                                | 2075235 | 202603 |
| Rother District Council | 09/06/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2626             | Postages                      | 794.45          | DSI Billing Services Ltd                        | P00188 - WHISTL Letters Week 22                                                              | 2075421 | 202603 |
| Rother District Council | 09/06/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                  | 1,815.00        | Park Avenue Recruitment Ltd                     | L Exley P/E 07/06/26                                                                         | 2075422 | 202603 |
| Rother District Council | 09/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | 90.82           | Trade UK Account (Screwfix & B&Q)               | 6331640070278262 - Milwaukee M18FCDDXL-0 M18 Dust Extraction bare                            | 2075130 | 202603 |
| Rother District Council | 09/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 13.01           | Chandlers Ltd                                   | Rother VAT on fees collected £13.01                                                          | 2075149 | 202603 |
| Rother District Council | 09/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -13.01          | Chandlers Ltd                                   | Rother VAT on fees collected £13.01                                                          | 2075149 | 202603 |
| Rother District Council | 09/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | 1.01            | Chandlers Ltd                                   | Rother VAT on fees collected £1.01                                                           | 2075150 | 202603 |
| Rother District Council | 09/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry         | -1.01           | Chandlers Ltd                                   | Rother VAT on fees collected £1.01                                                           | 2075150 | 202603 |
| Rother District Council | 09/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 560.00          | A&A Cleaning & Property Services Ltd            | 31 Cooper Drive - Uplift kitchen laminate fit hardboard & vinyl 09/06/26                     | 2075217 | 202603 |
| Rother District Council | 09/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20144             | Property Management                                   | A1110             | Agency Staff                  | 4,305.00        | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - C Darcey 31/05/26, 07/06/26                                                      | 2075236 | 202603 |
| Rother District Council | 09/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2508             | Removals and Storage          | 750.00          | Mr Reliable Removals and Storage                | Storage 18/04/26-11/07/26 L Lee                                                              | 2075412 | 202603 |
| Rother District Council | 09/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | -16.97          | British Gas Business - (A Accounts only)        | A42889541 - 19 Henley Close, Rye, TN31 7BX - 08/05/26-21/05/26                               | 2075423 | 202603 |
| Rother District Council | 09/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 49.15           | British Gas Business (600 Accounts only)        | 604216558 - Landlord Supply, 26 Sackville Road, Bexhill, TN39 3JL 07/05/26 - 06/06/26        | 2075507 | 202603 |
| Rother District Council | 09/06/2026 | T33NBHDSERV     | Neighbourhood Services                               | 20133             | Refuse Collection                                     | E1101             | Third party payment other LAs | 33,495.92       | Wealden District Council                        | Q4 Waste Contract Admin Costs 2025-2026 FY                                                   | 2075011 | 202603 |
| Rother District Council | 09/06/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | A1110             | Agency Staff                  | 738.43          | ASL Recruitment Ltd                             | 01/06/26-07/06/26 Sofia Alves - Administrative Support                                       | 2075147 | 202603 |
| Rother District Council | 09/06/2026 | T33DRGOVCOM     | Director of Governance & Community Services          | 20361             | Director of Governance & Community Services           | A1110             | Agency Staff                  | 517.50          | G2V Recruitment Group Ltd, t/a Vivid Resourcing | SVRL47645 - M Watkins w/e 07/06/26                                                           | 2075237 | 202603 |
| Rother District Council | 09/06/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32135             | EH Dog Control R + W Partnership                      | D2513             | Hired and Contracted services | 3,127.00        | Animal Wardens Ltd                              | Dog Warden Service Rother Jun 2026                                                           | 2075267 | 202603 |
| Rother District Council | 09/06/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32135             | EH Dog Control R + W Partnership                      | D2513             | Hired and Contracted services | 3,571.14        | Animal Wardens Ltd                              | Dog Warden Service Wealden Jun 2026                                                          | 2075268 | 202603 |
| Rother District Council | 09/06/2026 | T33DEMSESV      | Democratic Services                                  | 20156             | Representing Local Interest                           | D2734             | Members Training and Seminars | 300.00          | REDACTED PERSONAL DATA                          | Licensing Training for Members - Licensing Update 10/06/26                                   | 2075414 | 202603 |
| Rother District Council | 09/06/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D1201             | Equipment & Materials         | 144.50          | Gradko International Ltd                        | Acc 601563; NO2 Tubes + carriage                                                             | 2075419 | 202603 |
| Rother District Council | 09/06/2026 | T33ENVSESV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D1201             | Equipment & Materials         | 6.40            | Gradko International Ltd                        | Acc 601563; NO2 Tubes + carriage                                                             | 2075419 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                        | Extended description                                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 09/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D1201             | Equipment & Materials         | 707.85          | Normanton Screen Print               | ROTH01 - Correx signs, Cable Ties, Artwork/Origination                                                            | 2075437 | 202603 |
| Rother District Council | 09/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32134             | EH Pollution R + W Partnership                        | D1201             | Equipment & Materials         | 18.95           | Normanton Screen Print               | ROTH01 - Correx signs, Cable Ties, Artwork/Origination                                                            | 2075437 | 202603 |
| Rother District Council | 09/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20152             | Watch Oak Estate                                      | B2201             | Electricity                   | 174.25          | EDF Energy Customers Ltd             | 0645431258 - Electricity Watch Oak Chain Lane, Battle 01/05/26-01/06/26                                           | 2075457 | 202603 |
| Rother District Council | 09/06/2026 | T33WASTE        | Waste                                                | 20133             | Refuse Collection                                     | E1101             | Third party payment other LAs | 33,495.92       | Wealden District Council             | Q4 Waste Contract Admin Costs 2025-2026 FY                                                                        | 2075011 | 202603 |
| Rother District Council | 09/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | D2352             | Clothing and Uniforms         | 39.99           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Adjustable Angle Grinder Pin Wrench, various items                                             | 2075134 | 202603 |
| Rother District Council | 09/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | D1201             | Equipment & Materials         | 19.32           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Adjustable Angle Grinder Pin Wrench, various items                                             | 2075134 | 202603 |
| Rother District Council | 09/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 36.66           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - 10 piece SDS Plus Set                                                                          | 2075139 | 202603 |
| Rother District Council | 09/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 4.66            | Phase Electrical Distributors Ltd    | C6214 - Tee Circular Box, Circular Lid Flush White                                                                | 2075143 | 202603 |
| Rother District Council | 09/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 3.60            | Phase Electrical Distributors Ltd    | C6214 - Hookplate Small TTE                                                                                       | 2075144 | 202603 |
| Rother District Council | 09/06/2026 | T3ZCAPITAL      | Capital                                              | 70751             | Capital - Temporary Accommodation                     | N1005             | Other fees                    | 275.00          | Ninety Nine Surveying Ltd            | 37 & 39 Lea Avenue, Rye - Carry out a Collective Enfranchisement Valuation                                        | 2075406 | 202603 |
| Rother District Council | 09/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                              | D2623             | Radios and licences           | 183.00          | 2CL Communications Limited           | RO0016 - Camber Sands - Billing correction for invoices 16028, 16339 & 16674 (£344 per invoice instead of £244)   | 2075586 | 202603 |
| Rother District Council | 09/06/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 5,034.40        | Town & Country Housing               | DFG/1805/25 Mandatory/Discretionary Final, Langan, Windsor Rd, Bexhill                                            | 2075718 | 202603 |
| Rother District Council | 10/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | D2513             | Hired and Contracted services | 185.00          | Staywell Occupational Health Ltd     | One telephone or video assessment and subsequent report conducted by an OH nurse 10/06/26 - PE - 26-8281          | 2075431 | 202603 |
| Rother District Council | 10/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20103             | De La Warr Pav-Client                                 | D2923             | Grants made                   | 119,250.00      | De La Warr Pavilion Charitable Trust | Core Grant & Maintenance Grant Q2 26/27                                                                           | 2075057 | 202603 |
| Rother District Council | 10/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20242             | Communications-Phones                                 | D2621             | Telephones                    | 378.81          | BT British Telecommunications plc    | SW 1715 6058 Telemarketing & Rental 10/03/26-09/06/26                                                             | 2075456 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 434.00          | Vince Holdings Limited               | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 03/06/26-09/06/26                                   | 2075063 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 800.00          | Tri-Group Management Ltd             | Deposit & RIA - Flat 7 The Malvern, Malvern Way - J Lawrence                                                      | 2075165 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 923.07          | Tri-Group Management Ltd             | Deposit & RIA - Flat 7 The Malvern, Malvern Way - J Lawrence                                                      | 2075165 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | D1201             | Equipment & Materials         | -70.82          | Trade UK Account (Screwfix & B&Q)    | Credit - 6331640070278262 - DUB186Z 18v Blower - Body Only                                                        | 2075362 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20145             | Maintenance Services                                  | C1101             | Vehicle Repairs & Servicing   | 80.81           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - M12 Inflator, Prestone Screenwash                                                              | 2075366 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 15.48           | Trade UK Account (Screwfix & B&Q)    | 6331640070278262 - Cleaning Wipes White, Site SWG240 Nitrile Sandy Coated Glove                                   | 2075367 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 15.40           | C Brewer and Sons Ltd                | ROTH006 - White Spirit, various items                                                                             | 2075378 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 186.84          | C Brewer and Sons Ltd                | ROTH006 - Prodec Advance Saber Extension Pole, various items                                                      | 2075379 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises           | 81.00           | Hannington Gilbert & Co Ltd          | 9 Faygate Close, Bexhill - Replaced plug & socket for washing machine as per our estimate E12748                  | 2075420 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2922             | Subscriptions                 | 278.00          | Chartered Institute of Housing       | A/C 824527, Ref 164712 Renewal - Standard - CIH Member - B Hopkins - 27/05/26-31/05/27                            | 2075427 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20146             | West Trading Estate                                   | B2201             | Electricity                   | 72.15           | British Gas Lite                     | BGL180105 - Terminus Road 10/05/26 - 10/06/26                                                                     | 2075435 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 85.00           | Booker and Best Ltd                  | N31604 - Flat 3, 45 Cantelupe Road - Replaced the defective CO and heat detector and associated radio link module | 2075446 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 185.40          | Booker and Best Ltd                  | N31604 - Flat 3, 45 Cantelupe Road - Replaced the defective CO and heat detector and associated radio link module | 2075446 | 202603 |
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                   | 418.63          | Utility Warehouse Ltd                | 2234930 - 9 Endwell Road, Flat 2, Landlord Stair Lighting, Electricity 22/03/24-31/05/26                          | 2075453 | 202603 |
| Rother District Council | 10/06/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                  | 1,722.35        | Venn Group Ltd                       | 588303 - R Smith W/E 07/06/26                                                                                     | 2075560 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                            | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                | Extended description                                                                                                                                                                         | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|---------------------------------------------------------|-------------------|-------------------------------|-----------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 10/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2421             | Water                         | 23.17           | South East Water Ltd                         | 31488219-5 31 North Road 18/05/26-10/06/26                                                                                                                                                   | 2075609 | 202603 |
| Rother District Council | 10/06/2026 | T3ZCAPITAL      | Capital                                       | 70714             | Capital - Community Grants                              | N1011             | Capital Grants                | 14,784.75       | De La Warr Pavilion Charitable Trust         | Core Grant & Maintenance Grant Q2 26/27                                                                                                                                                      | 2075057 | 202603 |
| Rother District Council | 10/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                                | B2201             | Electricity                   | 681.80          | Ecotricity Ltd                               | 200301327 - Camber Coastal Office 01/04/26-30/04/26                                                                                                                                          | 2075156 | 202603 |
| Rother District Council | 10/06/2026 | T3ZCAPITAL      | Capital                                       | 70817             | Capital - Waste Vehicles                                | N1008             | Equipment                     | 874,022.48      | Wealden District Council                     | 90411042 - ESJWC main fleet- cage FJ26 WFH & FJ26 WPM 57%, mechanical sweepersFJ26 WJU, FJ26 WJL, GJ26 FEP, Cage FJ26 WFK 100%, RCV VN26 GFA & VN26 UPE 38%, mechanical sweeper FJ26 WJO 57% | 2075278 | 202603 |
| Rother District Council | 10/06/2026 | T3ZCAPITAL      | Capital                                       | 70817             | Capital - Waste Vehicles                                | N1008             | Equipment                     | 171.00          | Wealden District Council                     | 90411042 - ESJWC main fleet- cage FJ26 WFH & FJ26 WPM 57%, mechanical sweepersFJ26 WJU, FJ26 WJL, GJ26 FEP, Cage FJ26 WFK 100%, RCV VN26 GFA & VN26 UPE 38%, mechanical sweeper FJ26 WJO 57% | 2075278 | 202603 |
| Rother District Council | 10/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion       | 359.37          | Sussex Plumbing Supplies Ltd                 | 0009674 - Copper Tube Table X, various items                                                                                                                                                 | 2075381 | 202603 |
| Rother District Council | 10/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion       | 35.52           | Sussex Plumbing Supplies Ltd                 | 0009674 - Copper Tube Table X, various items                                                                                                                                                 | 2075382 | 202603 |
| Rother District Council | 10/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion       | 5.28            | Sussex Plumbing Supplies Ltd                 | 0009674 - Compression Coupler Heavy Pattern                                                                                                                                                  | 2075383 | 202603 |
| Rother District Council | 10/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                       | N1003             | Construction/Conversion       | 59.64           | Phase Electrical Distributors Ltd            | G6214 - Green/Yellow Phase Cable, various items                                                                                                                                              | 2075439 | 202603 |
| Rother District Council | 11/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                               | B1100             | Repairs to Premises           | 2,100.00        | AJL Roadmarking Ltd                          | Sidley Car Park - - to remove & mark in thermosplastic - Lump Sum 10/06/26                                                                                                                   | 2075415 | 202603 |
| Rother District Council | 11/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20136             | Regeneration                                            | D2513             | Hired and Contracted services | 2,100.00        | Empress Coaches Ltd                          | 01/06/26 Rother - Coach Hire - Wine Triangle Project                                                                                                                                         | 2075442 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)      | D2514             | Accommodation Costs           | 700.00          | Key Property Solutions (KPS) Guaranteed Ltd  | Deposit & RIA - Room 5, 22 Robertson Street - C Blumschein                                                                                                                                   | 2075166 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20202             | Rother Tenant Finder (prev Rother Letting Service)      | D2514             | Accommodation Costs           | 807.69          | Key Property Solutions (KPS) Guaranteed Ltd  | Deposit & RIA - Room 5, 22 Robertson Street - C Blumschein                                                                                                                                   | 2075166 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 4.82            | Octopus Energy Limited                       | A-AA86D4B8 Electricity 31 North Rd 06/06/26-10/06/26                                                                                                                                         | 2075167 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2202             | Gas                           | 3.18            | Octopus Energy Limited                       | A-AA86D4B8 Gas 31 North Rd 06/06/26-10/06/26                                                                                                                                                 | 2075167 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,951.00        | Roost People Ltd                             | Temporary accommodation 05/06/26-11/06/26                                                                                                                                                    | 2075173 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 3,523.00        | Roost People Ltd                             | Temporary accommodation 03/06/26-09/06/26                                                                                                                                                    | 2075175 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 3,571.03        | Roost People Ltd                             | Temporary accommodation 05/06/26-11/06/26                                                                                                                                                    | 2075176 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 4,088.00        | Roost People Ltd                             | Temporary accommodation 05/06/26-11/06/26                                                                                                                                                    | 2075177 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 1,463.00        | PADA Hanlon Ltd                              | Temporary accommodation 05/06/26-11/06/26                                                                                                                                                    | 2075178 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2201             | Electricity                   | 16.49           | Foxglove Energy Supply Ltd T/A Outfox Energy | OFE10461971 - 10 Sunningdale Close TN40 1UQ Electricity 28/05/26-04/06/26                                                                                                                    | 2075281 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B2202             | Gas                           | 4.09            | Foxglove Energy Supply Ltd T/A Outfox Energy | OFE10461971 - 10 Sunningdale Close TN40 1UQ Gas 28/05/26-04/06/26                                                                                                                            | 2075281 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                       | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street,03/06/26-09/06/26                                                                                                            | 2075282 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 6,475.00        | Roost People Ltd                             | Temporary Accommodation 05/06/26-11/06/26                                                                                                                                                    | 2075287 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                    | D2514             | Accommodation Costs           | 3,102.28        | Roost People Ltd                             | Temporary Accommodation 05/06/26-11/06/26                                                                                                                                                    | 2075321 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20145             | Maintenance Services                                    | D1201             | Equipment & Materials         | 70.82           | Trade UK Account (Screwfix & B&Q)            | 6331640070278262 - 18v Blower - Body Only                                                                                                                                                    | 2075371 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)   | B1100             | Repairs to Premises           | 74.99           | Trade UK Account (Screwfix & B&Q)            | 6331640070278262 - Smith & Locke Window & Door Restrictor                                                                                                                                    | 2075374 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20175             | Admin Building - Amherst Rd (fmr Treasurer 's building) | B1100             | Repairs to Premises           | 4.56            | Howden Joinery Ltd                           | 1100582456 - Nickel Plated Tubular Mortice Latch                                                                                                                                             | 2075444 | 202603 |
| Rother District Council | 11/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                              | B1100             | Repairs to Premises           | 4.49            | Trade UK Account (Screwfix & B&Q)            | 6331640070278262 - Goldscrew 5 x 80mm Pk100                                                                                                                                                  | 2075370 | 202603 |

| Body name               | Trans.date | Department Code | Department                                    | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                             | Extended description                                                                                                | TransNo | Period |
|-------------------------|------------|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 11/06/2026 | T33DEMSE        | Democratic Services                           | 20165             | ESCC Elections                                        | E2302             | Third party payment private contractors                           | 613.62          | Shred-It Limited                          | 19130073 - Shredding service 11/06/26 Town Hall, OFF-SITE PURGE CUSTODY                                             | 2075501 | 202603 |
| Rother District Council | 11/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 15.73           | Trade UK Account (Screwfix & B&Q)         | 6331640070278262 - Brass Munsen Ring, Male Brass Munsen Ring Backplate                                              | 2075369 | 202603 |
| Rother District Council | 11/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 14.60           | Trade UK Account (Screwfix & B&Q)         | 6331640070278262 - Female Coupler                                                                                   | 2075373 | 202603 |
| Rother District Council | 11/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                       | A1110             | Agency Staff                                                      | 2,375.03        | Carrington West Ltd                       | ROTH01- E Nilsen, period end 07/06/26                                                                               | 2075394 | 202603 |
| Rother District Council | 11/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20250             | Planning Policy                                       | A1110             | Agency Staff                                                      | 2,375.03        | Carrington West Ltd                       | ROTH01- T Hoang, period end 07/06/26                                                                                | 2075395 | 202603 |
| Rother District Council | 11/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 22.42           | Phase Electrical Distributors Ltd         | C6214 - Cbl Cleat, Milled Lockring, various items                                                                   | 2075440 | 202603 |
| Rother District Council | 12/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20137             | Car Parks                                             | D2513             | Hired and Contracted services                                     | 150.48          | Flowbird Smart City UK Ltd                | ROTH01 - Gateway Transaction Charge 852405512501/04/26-31/05/26                                                     | 2075304 | 202603 |
| Rother District Council | 12/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20114             | Bexhill Parks & Open Spaces                           | D1201             | Equipment & Materials                                             | 22.93           | Glassfibre Flagpoles Ltd                  | ROT0001 - Key for metal door (92304) FLAGPOLE KEY                                                                   | 2075430 | 202603 |
| Rother District Council | 12/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20171             | Human Resources                                       | D2513             | Hired and Contracted services                                     | 99.00           | SC International Ltd t/a The Safety Chair | BALSH001 - Chair Servicing 12/06/26 - 11/06/27                                                                      | 2075443 | 202603 |
| Rother District Council | 12/06/2026 | T32DIGCUSSER    | Digital & Customer Services                   | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 17.02           | Banner Group Ltd                          | 980624 /002 Correction Tape Roller, various items                                                                   | 2075426 | 202603 |
| Rother District Council | 12/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services | 20128             | Public Conveniences                                   | B1100             | Repairs to Premises                                               | 171.00          | Black Sheep Engineering Ltd               | Ninfield Toilets, Ninfield Road, Sidley, TN39 4BH - EICR Remedials                                                  | 2075484 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs                                               | 3,004.99        | Orbit Housing Association Limited         | Rent arrears - 11 Tresco House, S Gravill acc no. 2074589                                                           | 2075276 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20345             | Homelessness Prevention                               | D2514             | Accommodation Costs                                               | 2,261.56        | Orbit Housing Association Limited         | Rent arrears - 56 East View Terrace TN33 0PZ, J McCann Acc no: 2075418                                              | 2075277 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 2,275.00        | Gemini Properties Sussex                  | Temporary Accommodation Richard and Lisa Cannon, 2 Cooden Drive, Flat 9 Dudley house, TN39 3DD, 08/05/26-11/06/26   | 2075306 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms                                             | 9.99            | Trade UK Account (Screwfix & B&Q)         | 6331640070278262 - Bolle Silium Smoke Specs                                                                         | 2075377 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 13.06           | Sussex Plumbing Supplies Ltd              | 0009674 - McAlpine Super Strength Bio Black Gloves X-Large                                                          | 2075386 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 195.00          | B and G Environmental Services Limited    | Job 5184 - 19 Gibb Close, Bexhill - Called out to investigate foul smelling drains situated outside the kitchen etc | 2075429 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services                                     | 75.00           | A&A Cleaning & Property Services Ltd      | 100 Buxton Drive - supply and fit new toilet seat                                                                   | 2075438 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B1100             | Repairs to Premises                                               | 38.48           | Phase Electrical Distributors Ltd         | C6214 - Re-enterable Gel, Stop End                                                                                  | 2075441 | 202603 |
| Rother District Council | 12/06/2026 | T32FINSERV      | Financial Services                            | 20216             | Cost Of Collection                                    | D2626             | Postages                                                          | 900.45          | DSI Billing Services Ltd                  | P00188 - WHISTL Letters Week 23                                                                                     | 2075445 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20173             | Administrative Offices - Town Hall                    | B1100             | Repairs to Premises                                               | 25.81           | Phase Electrical Distributors Ltd         | C6214 - Switched Skt RCD 2G 13A                                                                                     | 2075489 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                                                               | 41.51           | SP Energy Retail Ltd (Scottish Power)     | 16149720843 - Gas - 21 Watermill Close, Bexhill 09/05/26-07/06/26                                                   | 2075506 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2202             | Gas                                                               | 15.00           | SP Energy Retail Ltd (Scottish Power)     | 16149720843 - Gas - 21 Watermill Close, Bexhill 09/05/26-07/06/26                                                   | 2075506 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B2202             | Gas                                                               | 305.58          | British Gas Business (600 Accounts only)  | 604315445 - Unit 9, The Colonnade, TN40 1FH 07/05/26-06/06/26                                                       | 2075401 | 202603 |
| Rother District Council | 12/06/2026 | T33DEMSE        | Democratic Services                           | 20158             | Committee Service General Exp                         | D2415             | Printing by external suppliers                                    | 30.00           | Eastbourne Borough Council                | Printing Work - 1 x Business Cards                                                                                  | 2075407 | 202603 |
| Rother District Council | 12/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management          | 20154             | Committee Property Account                            | B1100             | Repairs to Premises                                               | 1,364.00        | Black Sheep Engineering Ltd               | Rye Cricket Salts - EICR Remedials                                                                                  | 2075434 | 202603 |
| Rother District Council | 12/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 53.87           | Trade UK Account (Screwfix & B&Q)         | 6331640070278262 - Deg Solv Weld Waste Conver Bend, various items                                                   | 2075376 | 202603 |
| Rother District Council | 12/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20246             | Planning Applications                                 | D2519             | Statutory Advertising                                             | 596.40          | Iconic Media Group Limited                | Acc 8000535; Planning notices 12/06/26                                                                              | 2075409 | 202603 |
| Rother District Council | 12/06/2026 | T3ZCAPITAL      | Capital                                       | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 3.37            | Phase Electrical Distributors Ltd         | C6214 - Switch Emergency Test 13A                                                                                   | 2075490 | 202603 |
| Rother District Council | 12/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management      | 20107             | Camber Beach & Foreshore                              | D2623             | Radios and licences                                               | 344.95          | 2CL Communications Limited                | RO0016 - Camber Sands - ICOM IC-F2100DS UHF, various items                                                          | 2075547 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                              | Extended description                                                                                                                                           | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 13/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                                                       | 124.79          | Octopus Energy Limited                     | A-CF40F488 54 Beaconsfield Road Gas & Electricity 11/05/26-12/06/26                                                                                            | 2075389 | 202603 |
| Rother District Council | 13/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B2201             | Electricity                                                       | 57.52           | Octopus Energy Limited                     | A-2E60F257 - 17 Redwell Avenue, Bexhill, TN39 5DQ 19/05/26-12/06/26                                                                                            | 2075425 | 202603 |
| Rother District Council | 14/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services                                     | 150.00          | Dust Devils                                | 7 Colley Corner, Collington Lane East, Bexhill on Sea, TN39 3RJ - End of Tenancy clean                                                                         | 2075399 | 202603 |
| Rother District Council | 15/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20114             | Bexhill Parks & Open Spaces                           | D1201             | Equipment & Materials                                             | 973.63          | AA Fencing UK Ltd                          | Roll Top Mesh, clips, bolts etc                                                                                                                                | 2075345 | 202603 |
| Rother District Council | 15/06/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                                                      | 2,610.00        | Park Avenue Recruitment Ltd                | A Lillistone P/E 07/06/26                                                                                                                                      | 2075500 | 202603 |
| Rother District Council | 15/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs                                               | 425.00          | MONEYWISE INVESTMENTS PLC                  | MWI-4578956996: Insurance - Landlord Legal Expenses & Rent Guarantee Insurance - MW - 22 Robertson Street, Hastings, TN34 1HL 16/06/26-15/06/27 - C Blumschein | 2075447 | 202603 |
| Rother District Council | 15/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | 1,686.97        | Stanford and Green Ltd                     | VAT on fees collected £337.40                                                                                                                                  | 2075450 | 202603 |
| Rother District Council | 15/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | -1,686.97       | Stanford and Green Ltd                     | VAT on fees collected £337.40                                                                                                                                  | 2075450 | 202603 |
| Rother District Council | 15/06/2026 | T32FINSERV      | Financial Services                                   | 20314             | Payments to Ukrainian guests                          | D2513             | Hired and Contracted services                                     | 404.50          | Post Office Ltd                            | 30010828 - Payout Now Scheme 200 01/05/26-31/05/26                                                                                                             | 2075451 | 202603 |
| Rother District Council | 15/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 476.00          | REDACTED PERSONAL DATA                     | Temporary Accommodation, N Lockwood, 01/06/26-07/06/26                                                                                                         | 2075481 | 202603 |
| Rother District Council | 15/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 476.00          | REDACTED PERSONAL DATA                     | Temporary Accommodation, N Lockwood, 08/06/26-14/06/26                                                                                                         | 2075482 | 202603 |
| Rother District Council | 15/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services                                     | 70.00           | Dust Devils                                | Room 1, 26 Sackville Road - End of Tenancy Clean 15/06/26                                                                                                      | 2075493 | 202603 |
| Rother District Council | 15/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services                                     | 70.00           | Dust Devils                                | Room 4, 26 Sackville Road - End of Tenancy Clean 15/06/26                                                                                                      | 2075494 | 202603 |
| Rother District Council | 15/06/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services                                     | 3.25            | DSI Billing Services Ltd                   | C00203 - Revs & Bens Print & Prod May 2026                                                                                                                     | 2075502 | 202603 |
| Rother District Council | 15/06/2026 | T32FINSERV      | Financial Services                                   | 20216             | Cost Of Collection                                    | D2513             | Hired and Contracted services                                     | 808.17          | DSI Billing Services Ltd                   | C00203 - Revs & Bens Print & Prod May 2026                                                                                                                     | 2075502 | 202603 |
| Rother District Council | 15/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                     | D2352             | Clothing and Uniforms                                             | 99.94           | SuperStitch 86                             | ROTHER - Fleece, Polo Shirts                                                                                                                                   | 2075505 | 202603 |
| Rother District Council | 15/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                     | D2626             | Postages                                                          | 8.00            | SuperStitch 86                             | ROTHER - Fleece, Polo Shirts                                                                                                                                   | 2075505 | 202603 |
| Rother District Council | 15/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 18.23           | Trade UK Account (Screwfix & B&Q)          | 6331640070278262 - Easyfix BZP Threaded Rod M10, Universal backplate for rubber lined clips                                                                    | 2075485 | 202603 |
| Rother District Council | 15/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 4.97            | Trade UK Account (Screwfix & B&Q)          | 6331640070278262 - Zinc Plated Welding Chain                                                                                                                   | 2075486 | 202603 |
| Rother District Council | 15/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | B1100             | Repairs to Premises                                               | 37.00           | Parker Building Supplies Ltd               | 0009674 - Concrete Paving Slab Grey, Roughneck Shovel Sharp Serrated Edge Round                                                                                | 2075491 | 202603 |
| Rother District Council | 15/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 123.63          | Phase Electrical Distributors Ltd          | C6214 - MCB SP Type B, various items                                                                                                                           | 2075527 | 202603 |
| Rother District Council | 16/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20355             | Plan for Neighbourhoods (PFN) - Revenue               | D2415             | Printing by external suppliers                                    | 176.60          | Sparc PM Ltd                               | To print and supply 10 x Sky Blue Fruit of the Loom T shirts for Bexhill Neighbourhood board                                                                   | 2075483 | 202603 |
| Rother District Council | 16/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | A2202             | Recruitment expenses                                              | 2,200.00        | Ad Warrior Ltd                             | 28 Day Branded Advert x 10 16/06/26                                                                                                                            | 2075531 | 202603 |
| Rother District Council | 16/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 22.60           | Banner Group Ltd                           | 980624 /002 - Q-Connect Copier Paper A4                                                                                                                        | 2075510 | 202603 |
| Rother District Council | 16/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20236             | Customer Services and Development                     | A1110             | Agency Staff                                                      | 1,453.69        | Sammons Recruitment Ltd                    | G Chipp-Smith & S Carey W/E 14/06/26                                                                                                                           | 2075515 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 2,170.00        | Key Property Solutions (KPS) Guarantee Ltd | Temporary Accommodation B Knight 15/05/26-15/06/26                                                                                                             | 2075448 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 2,480.00        | Key Property Solutions (KPS) Guarantee Ltd | Temporary Accommodation P Wilson 15/05/26-15/06/26                                                                                                             | 2075449 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 100.00          | Booker and Best Ltd                        | N40630 FINAL SM/ML - 10 WATERGATE, BEXHILL ON SEA, EAST SUSSEX, TN39 5ED - Carried out EPC                                                                     | 2075508 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20317             | Rother Leasing Scheme                                 | B1100             | Repairs to Premises                                               | 927.00          | Booker and Best Ltd                        | N40467 FINAL SM/ML - 2 Hillside Drive, Bexhill, TN40 2AN - Mould Remediation Works - MGC 3 Stage Treatment                                                     | 2075509 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20285             | Housing Development Team                              | A2203             | Training                                                          | 260.00          | Chartered Institute of Housing             | //A/C 824527, Ref 164791 - Beverly Hopkins - 07/07/26 - 60707 - Health and Safety in Residential Property - TRA10182                                           | 2075511 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                                                      | Amount Paid (£) | Supplier name                          | Extended description                                                                                                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------------------------------------------|-----------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs                                               | 434.00          | Vince Holdings Limited                 | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 10/06/26-16/06/26                                                                                      | 2075513 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 34.98           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Bosch Tile Cutg Disc, various items                                                                                                               | 2075516 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 5.07            | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Smith & Locke 2000                                                                                                                                | 2075518 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | B1100             | Repairs to Premises                                               | 18.74           | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - Windsor MP HDL SP                                                                                                                                 | 2075521 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                    | D1201             | Equipment & Materials                                             | 42.00           | Phase Electrical Distributors Ltd      | C6214 - Air Conditioner                                                                                                                                              | 2075528 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20306             | Afghan Relocation Assistance Policy                   | D2513             | Hired and Contracted services                                     | 93.96           | Vandu Language Services Ltd            | English to Dari - Shirzad Family 19/05/26                                                                                                                            | 2075532 | 202603 |
| Rother District Council | 16/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | 65.79           | Chandlers Ltd                          | Rother VAT on fees collected £65.79                                                                                                                                  | 2075544 | 202603 |
| Rother District Council | 16/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | -65.79          | Chandlers Ltd                          | Rother VAT on fees collected £65.79                                                                                                                                  | 2075544 | 202603 |
| Rother District Council | 16/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | 79.00           | Chandlers Ltd                          | Rother VAT on fees collected £79.00                                                                                                                                  | 2075545 | 202603 |
| Rother District Council | 16/06/2026 | T32FINSERV      | Financial Services                                   | 20215             | Revenue and Benefits                                  | H1011             | VAT only Contra Entry                                             | -79.00          | Chandlers Ltd                          | Rother VAT on fees collected £79.00                                                                                                                                  | 2075545 | 202603 |
| Rother District Council | 16/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20173             | Administrative Offices - Town Hall                    | B2422             | Sewerage                                                          | 2,212.47        | Scottish Water Business Stream Limited | 2767312 - Town Hall M2 16/03/26-15/06/26                                                                                                                             | 2075638 | 202603 |
| Rother District Council | 16/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32144             | EH Environmental Services Admin R + W Partnership     | A2203             | Training                                                          | 788.50          | R H Environmental Limited              | ROT001 - An Introduction to Environmental Planning (online) 20/10/26 - A Wilson, O Tomasetti, D Bontoft, A Balshaw, S Sonika                                         | 2075512 | 202603 |
| Rother District Council | 16/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 32136             | EH Pest Control R + W Partnership                     | D2352             | Clothing and Uniforms                                             | 16.70           | MI Hub Ltd                             | ALX6526395 - Alexandra Unisex Polo Shirt                                                                                                                             | 2075536 | 202603 |
| Rother District Council | 16/06/2026 | T33DEMSEV       | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services                                     | 450.00          | St Pauls Church                        | Use as polling station 07/05/26                                                                                                                                      | 2075543 | 202603 |
| Rother District Council | 16/06/2026 | T32CAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road              | N1003             | Construction/Conversion                                           | 2,500.00        | Croft Developments                     | (West Station pub - per PO) Cellar Clearance works, waste removal, making site safe, temporary floor & security sheeting, asbestos reports, damp surveys & materials | 2075497 | 202603 |
| Rother District Council | 16/06/2026 | T32CAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road              | N1003             | Construction/Conversion                                           | 2,500.00        | Croft Developments                     | (West Station pub - per PO) Cellar Clearance works, waste removal, making site safe, temporary floor & security sheeting, asbestos reports, damp surveys & materials | 2075497 | 202603 |
| Rother District Council | 16/06/2026 | T32CAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road              | N1003             | Construction/Conversion                                           | 2,750.00        | Croft Developments                     | (West Station pub - per PO) Cellar Clearance works, waste removal, making site safe, temporary floor & security sheeting, asbestos reports, damp surveys & materials | 2075497 | 202603 |
| Rother District Council | 16/06/2026 | T32CAPITAL      | Capital                                              | 70813             | Capital - West Station Pub Terminus Road              | N1003             | Construction/Conversion                                           | 166.67          | Croft Developments                     | (West Station pub - per PO) Cellar Clearance works, waste removal, making site safe, temporary floor & security sheeting, asbestos reports, damp surveys & materials | 2075497 | 202603 |
| Rother District Council | 16/06/2026 | T32CAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion                                           | 4.32            | Trade UK Account (Screwfix & B&Q)      | 6331640070278262 - No Nonsense Intumescent Sealant White                                                                                                             | 2075520 | 202603 |
| Rother District Council | 16/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                              | D1201             | Equipment & Materials                                             | 1,323.00        | Thomas Design & Graphics Ltd           | Sign System, Wall Sign                                                                                                                                               | 2075523 | 202603 |
| Rother District Council | 16/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20107             | Camber Beach & Foreshore                              | D1201             | Equipment & Materials                                             | 320.00          | Thomas Design & Graphics Ltd           | Dibond safety sign                                                                                                                                                   | 2075524 | 202603 |
| Rother District Council | 16/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20108             | Bexhill Promenade & Foreshore                         | D1201             | Equipment & Materials                                             | 440.00          | Thomas Design & Graphics Ltd           | Back to back sign system                                                                                                                                             | 2075525 | 202603 |
| Rother District Council | 17/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20137             | Car Parks                                             | D2513             | Hired and Contracted services                                     | 415.38          | Flowbird Smart City UK Ltd             | ROTH01 - Gateway transaction Fee Location ID 304408 01/05/26-31/05/26                                                                                                | 2075598 | 202603 |
| Rother District Council | 17/06/2026 | T32CAPDEV       | Capital Development Team                             | 20359             | Capital Development Team                              | A1110             | Agency Staff                                                      | 1,815.00        | Park Avenue Recruitment Ltd            | L Exley P/E 14/06/26                                                                                                                                                 | 2075549 | 202603 |
| Rother District Council | 17/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 26.45           | Banner Group Ltd                       | 980624/002 - Command Strips & Paper                                                                                                                                  | 2075633 | 202603 |
| Rother District Council | 17/06/2026 | T32DIGCUSSER    | Digital & Customer Services                          | 20241             | Stationery                                            | D2420             | General office supplies (Stationery purchased from ext suppliers) | 22.60           | Banner Group Ltd                       | 980624/002 - Copier Paper                                                                                                                                            | 2075642 | 202603 |

| Body name               | Trans.date | Department Code | Department                                           | Expense Area Code | Expense Area                                          | Expense Type Code | Expense Type                  | Amount Paid (£) | Supplier name                                        | Extended description                                                                 | TransNo | Period |
|-------------------------|------------|-----------------|------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-------------------------------|-----------------|------------------------------------------------------|--------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 17/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20309             | Homelessness Prevention Grant                         | D2513             | Hired and Contracted services | 8,583.00        | Salvation Army Homes                                 | Pathways supported accomodtion 01/05/26-31/05/26                                     | 2075503 | 202603 |
| Rother District Council | 17/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20309             | Homelessness Prevention Grant                         | D2513             | Hired and Contracted services | 8,583.00        | Salvation Army Homes                                 | Pathways supported accomodtion 01/06/26-30/06/26                                     | 2075504 | 202603 |
| Rother District Council | 17/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 31.60           | Southeast Marketing Ltd T/A GP PromoWear             | Hi Vis Polo-Shirts in Orange Large                                                   | 2075526 | 202603 |
| Rother District Council | 17/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20200             | Housing Needs - HB (Housing Benefit)                  | D2514             | Accommodation Costs           | 364.00          | REDACTED PERSONAL DATA                               | Temporary Accommodation - P Marshall, GFF, 25 Cornwallis Street, 10/06/26-16/06/26   | 2075533 | 202603 |
| Rother District Council | 17/06/2026 | T32FINSERV      | Financial Services                                   | 20217             | Reliefs & Benefits-Council Tax Benefit                | A1110             | Agency Staff                  | 1,815.45        | Venn Group Ltd                                       | 588303 - R Smith W/E 14/06/26                                                        | 2075561 | 202603 |
| Rother District Council | 17/06/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 192.00          | Catsfield Village Hall                               | Hire of hall for local election 07/05/26                                             | 2075699 | 202603 |
| Rother District Council | 17/06/2026 | T3ZCAPITAL      | Capital                                              | 70814             | Capital - Colonnade Refurbishment                     | N1003             | Construction/Conversion       | 14.13           | Howden Joinery Ltd                                   | 1100582456 - Satin Nickel CE 5 Lever Deadlock                                        | 2075542 | 202603 |
| Rother District Council | 18/06/2026 | T32FINSERV      | Financial Services                                   | 20209             | Corporate management                                  | D2516             | Audit fees                    | 46,570.00       | Grant Thornton UK LLP                                | R00200536 - Housing Benefit 2024/25 Additional fee £46750                            | 2075597 | 202603 |
| Rother District Council | 18/06/2026 | T32FINSERV      | Financial Services                                   | 20222             | Accountancy                                           | D2513             | Hired and Contracted services | 2,450.00        | MUFG Corporate Markets Treasury Limited              | D80304594 - Technical Accounting Group                                               | 2075635 | 202603 |
| Rother District Council | 18/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20261             | TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea) | D2513             | Hired and Contracted services | 640.00          | Booker and Best Ltd                                  | N39553 FINAL SM/ML Flat 7 Colley Corner, Crack Repiar                                | 2075639 | 202603 |
| Rother District Council | 18/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20154             | Committee Property Account                            | D2513             | Hired and Contracted services | 1,500.00        | Dyer and Hobbis Commercial Property                  | AH/SL/DH2967/4 Egerton Park Outdoor Bowls                                            | 2075620 | 202603 |
| Rother District Council | 18/06/2026 | T3ZZNOREPORT    | Resources                                            | 90000             | Balance sheet all accounts                            | R2366             | CIS Deduction Control Account | 5,067.50        | HMRC CIS Payments                                    | CIS monthly return Month 12 - 06 May 26 to 05 Jun 26                                 | 2075460 | 202603 |
| Rother District Council | 18/06/2026 | T3ZCAPITAL      | Capital                                              | 70817             | Capital - Waste Vehicles                              | N1008             | Equipment                     | 220,315.00      | Wealden District Council                             | 90411042 - 26T RCV (GW) at 100% ownership for VRM: VN26 UTP                          | 2075461 | 202603 |
| Rother District Council | 18/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20250             | Planning Policy                                       | A1110             | Agency Staff                  | 2,375.03        | Carrington West Ltd                                  | ROTH01- T Hoang, period end 14/06/26                                                 | 2075621 | 202603 |
| Rother District Council | 18/06/2026 | T33PLANNING     | Planning, Coastal & Emergency Management             | 20250             | Planning Policy                                       | A1110             | Agency Staff                  | 2,375.03        | Carrington West Ltd                                  | ROTH01- E Nilsen, period end 14/06/26                                                | 2075622 | 202603 |
| Rother District Council | 19/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 500.00          | Tri-Group Management Ltd                             | Landlord Incentive - J Lawrence, Flat 7 The Malvern, TN34 3PX                        | 2075535 | 202603 |
| Rother District Council | 19/06/2026 | T33DEMSESV      | Democratic Services                                  | 20165             | ESCC Elections                                        | D2513             | Hired and Contracted services | 465.00          | Parochial Church Council of St Barnabas Bexhill      | Hall Hire - Use as a pollingstation 07/05/26                                         | 2075540 | 202603 |
| Rother District Council | 19/06/2026 | T33ENVSERV      | Environmental Services, Licensing & Community Safety | 20141             | Private Sector Housing                                | D2513             | Hired and Contracted services | 250.00          | Ferret Information Systems Ltd                       | ROT018 - Software Support Renovator July 2026-July 2027                              | 2075632 | 202603 |
| Rother District Council | 19/06/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 1,639.51        | Town & Country Housing                               | DFG/1891/26 Final Preston, Catley Court, Bexhill                                     | 2075716 | 202603 |
| Rother District Council | 19/06/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 526.08          | Town & Country Housing                               | DFG/1899/26 Final, Tripp, Oakfield Drive, Bexhill                                    | 2075717 | 202603 |
| Rother District Council | 19/06/2026 | T3ZCAPITAL      | Capital                                              | 70706             | Capital - Disabled Facilities Grant                   | N1011             | Capital Grants                | 3,535.00        | Prestige Stairlifts Ltd                              | DFG/1899/26 Final, Tripp, Oakfield Drive, Bexhill                                    | 2075719 | 202603 |
| Rother District Council | 21/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20329             | Rough Sleeping Initiative                             | D2513             | Hired and Contracted services | 80.00           | Dust Devils                                          | 21 Watermill Close - Communal Clean 19/06/26                                         | 2075606 | 202603 |
| Rother District Council | 22/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B2731             | Grounds maintenance routine   | 13,133.42       | Idverde Limited                                      | ROT05 - GMROTH02 Cem contract Year 2, Period 5 01/04/26-30/04/26 Inc WO 's & Indices | 2075600 | 202603 |
| Rother District Council | 22/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20123             | Cemeteries                                            | B2731             | Grounds maintenance routine   | 2,084.40        | Idverde Limited                                      | ROT05 - GMROTH02 Cem contract Year 2, Period 5 01/04/26-30/04/26 Inc WO 's & Indices | 2075600 | 202603 |
| Rother District Council | 23/06/2026 | T31CORPSTRAT    | Corporate, Neighbourhood & Strategic Services        | 20171             | Human Resources                                       | A2203             | Training                      | 246.50          | Professional Development Group T/A Government Events | Microsoft CoPilot : Advance Prompting, Agents and Automation. 12th August 2026       | 2075571 | 202603 |
| Rother District Council | 23/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 700.00          | Key Property Solutions (KPS) Guaranteed Ltd          | RIA & Deposit - D Scott Rm 5, 22 Roberston Street                                    | 2075554 | 202603 |
| Rother District Council | 23/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20202             | Rother Tenant Finder (prev Rother Letting Service)    | D2514             | Accommodation Costs           | 807.69          | Key Property Solutions (KPS) Guaranteed Ltd          | RIA & Deposit - D Scott Rm 5, 22 Roberston Street                                    | 2075554 | 202603 |
| Rother District Council | 23/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20346             | Discretionary Housing Payments – Housing              | D2514             | Accommodation Costs           | 850.00          | JFS Properties (JFS Commercial Ltd)                  | Deposit & RIA - J Thomas, F4 Mulberry House, london Road, TN39 3LE                   | 2075585 | 202603 |
| Rother District Council | 23/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20346             | Discretionary Housing Payments – Housing              | D2514             | Accommodation Costs           | 850.00          | JFS Properties (JFS Commercial Ltd)                  | Deposit & RIA - J Thomas, F4 Mulberry House, london Road, TN39 3LE                   | 2075585 | 202603 |
| Rother District Council | 23/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management                 | 20264             | Property Maintenance Team                             | D2352             | Clothing and Uniforms         | 103.99          | Trade UK Account (Screwfix & B&Q)                    | 6331640070278262 - Caterpillar Pneumatic                                             | 2075660 | 202603 |
| Rother District Council | 24/06/2026 | T3ZCAPITAL      | Capital                                              | 70817             | Capital - Waste Vehicles                              | N1008             | Equipment                     | 86,400.00       | Wealden District Council                             | 90411042 - New Holland - Camber Sands Tractor 100% ownership VRM:VU26 FPL            | 2075582 | 202603 |

| Body name               | Trans.date | Department Code | Department                           | Expense Area Code | Expense Area                                       | Expense Type Code | Expense Type        | Amount Paid (£) | Supplier name                       | Extended description                                                                                                              | TransNo | Period |
|-------------------------|------------|-----------------|--------------------------------------|-------------------|----------------------------------------------------|-------------------|---------------------|-----------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------|--------|
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs | 1,463.00        | PADA Hanlon Ltd                     | Temporary accommodation 19/06/26-25/06/26                                                                                         | 2075572 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs | 3,368.00        | Roost People Ltd                    | Temporary Accommodation 19/06/26-25/06/26                                                                                         | 2075573 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs | 3,690.00        | Roost People Ltd                    | Temporary Accommodation 19/06/26-25/06/26                                                                                         | 2075575 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs | 3,047.03        | Roost People Ltd                    | Temporary Accommodation 19/06/26-25/06/26                                                                                         | 2075576 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs | 4,088.00        | Roost People Ltd                    | Temporary Accommodation 19/06/26-25/06/26                                                                                         | 2075577 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs | 4,824.00        | Roost People Ltd                    | Temporary Accommodation 19/06/26-25/06/26                                                                                         | 2075578 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20202             | Rother Tenant Finder (prev Rother Letting Service) | D2514             | Accommodation Costs | 1,200.00        | JFS Properties (JFS Commercial Ltd) | Deposit & RIA - C (Pauline) Abu, 23 Beaconsfield Road TN40 2BW                                                                    | 2075584 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20205             | Housing Loans Account                              | D2514             | Accommodation Costs | 1,200.00        | JFS Properties (JFS Commercial Ltd) | Deposit & RIA - C (Pauline) Abu, 23 Beaconsfield Road TN40 2BW                                                                    | 2075584 | 202603 |
| Rother District Council | 25/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20200             | Housing Needs - HB (Housing Benefit)               | D2514             | Accommodation Costs | 434.00          | Vince Holdings Limited              | 295 London Road - Rental Income, Bexhill, TN39 4AH - D Twiddy 17/06/26-23/06/26                                                   | 2075587 | 202603 |
| Rother District Council | 25/06/2026 | T3ZCAPITAL      | Capital                              | 70751             | Capital - Temporary Accommodation                  | N1005             | Other fees          | 903.11          | Booker and Best Ltd                 | 10 Sunningdale Close - Installed curtains, washing line & concrete spur, sealed showed, gardening, redecorated pipework to boiler | 2075588 | 202603 |
| Rother District Council | 25/06/2026 | T3ZCAPITAL      | Capital                              | 70751             | Capital - Temporary Accommodation                  | N1005             | Other fees          | 1,217.85        | Booker and Best Ltd                 | 2 Church Hill Court - Fitted curtain, plastered fireline garage ceiling, gardening, etc..                                         | 2075589 | 202603 |
| Rother District Council | 25/06/2026 | T3ZCAPITAL      | Capital                              | 70751             | Capital - Temporary Accommodation                  | N1005             | Other fees          | 16,138.06       | Booker and Best Ltd                 | 10 Sunnigdale Close - carried out re-furbishment works 15/06/26                                                                   | 2075590 | 202603 |
| Rother District Council | 25/06/2026 | T3ZCAPITAL      | Capital                              | 70751             | Capital - Temporary Accommodation                  | N1005             | Other fees          | 737.72          | Booker and Best Ltd                 | 10 Sunningdale Close - electrical remedial works, following EICR 15/06/26                                                         | 2075591 | 202603 |
| Rother District Council | 25/06/2026 | T3ZCAPITAL      | Capital                              | 70751             | Capital - Temporary Accommodation                  | N1005             | Other fees          | 9,439.39        | Booker and Best Ltd                 | 17 Redwell Avenue - Carried out refurbishment works 13/05/26                                                                      | 2075592 | 202603 |
| Rother District Council | 30/06/2026 | T32HOSTASMN     | Housing & Strategic Asset Management | 20345             | Homelessness Prevention                            | D2514             | Accommodation Costs | 500.00          | JFS Properties (JFS Commercial Ltd) | Landlord Incentive - J Thomas, F4 Mulberry House, london Road, TN39 3LE                                                           | 2075688 | 202603 |

#### Travel & Subsistence

|                       |                   |
|-----------------------|-------------------|
| 1st - 30th April 2026 | 3,912.99          |
| 1st - 31st May 2026   | 4,467.25          |
| 1st - 30th June 2026  | 4,151.96          |
| <b>Grand total</b>    | <b>£12,532.20</b> |