

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	08/01/2022	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	312.5	Mr Reliable Removals and Storage	Removals and Storage	2049132	202312
Rother District Council	19/03/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	250.78	Opus Energy Ltd	Electricity	2049347	202312
Rother District Council	25/03/2022	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	86.83	Skyguard Ltd t/a Peoplesafe	Hired and contracted services - Service fee paid	2047226	202310
Rother District Council	31/03/2022	T33PLANDEV	Planning Development Management	20246	Planning Applications	A2203	Training	199	RTPI Royal Town Planning Institute South East	Training	2048390	202311
Rother District Council	19/04/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	29.05	Opus Energy Ltd	Electricity - Electricity Charges	2049351	202312
Rother District Council	27/04/2022	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	47.37	Cascade Water Systems Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047390	202310
Rother District Council	05/05/2022	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	549.36	Skyguard Ltd t/a Peoplesafe	Hired and contracted services - Service fee paid	2047227	202310
Rother District Council	19/05/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	93	Opus Energy Ltd	Electricity - Electricity Charges	2049353	202312
Rother District Council	17/06/2022	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	37.25	Cascade Water Systems Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047391	202310
Rother District Council	18/06/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	90	Opus Energy Ltd	Electricity - Electricity Charges	2049370	202312
Rother District Council	19/07/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	93	Opus Energy Ltd	Electricity - Electricity Charges	2049371	202312
Rother District Council	19/08/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	93	Opus Energy Ltd	Electricity - Electricity Charges	2049372	202312
Rother District Council	03/09/2022	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	218.4	Pay 360 Ltd	Bank Charges	2049607	202312
Rother District Council	18/09/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	90	Opus Energy Ltd	Electricity - Electricity Charges	2049373	202312
Rother District Council	30/09/2022	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	88	Zerographic Systems Ltd T/A Muro Digital	General office supplies - Stationery (Stationery Services to buy ONLY)	2049323	202312
Rother District Council	30/09/2022	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D1201	Equipment & Materials	8.99	Zerographic Systems Ltd T/A Muro Digital	Equipment & Materials - Carriage/Handling Charge	2049323	202312
Rother District Council	06/10/2022	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	208.32	Pay 360 Ltd	Bank Charges	2049608	202312
Rother District Council	19/10/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	111	Opus Energy Ltd	Electricity - Electricity Charges	2049374	202312
Rother District Council	18/11/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	231	Opus Energy Ltd	Electricity - Electricity Charges	2049375	202312
Rother District Council	19/12/2022	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	124.08	Opus Energy Ltd	Electricity - Electricity Charges	2049376	202312
Rother District Council	19/01/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	105.95	Opus Energy Ltd	Electricity - Electricity Charges	2049377	202312
Rother District Council	16/02/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	84.33	Opus Energy Ltd	Electricity - Electricity Charges	2049378	202312
Rother District Council	28/02/2023	T3ZCAPITAL	Capital	70705	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	N1007	Plant & Machinery	5593.17	TPGEO	Capital - Plant and Property	2049065	202311
Rother District Council	28/02/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	250	Mr Reliable Removals and Storage	Removals and Storage	2049131	202312

Rother District Council	28/02/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	375	Mr Reliable Removals and Storage	Removals and Storage	2049133	202312
Rother District Council	09/03/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	32.38	Lloyds Bank	Computer Licences - Domain Name Renewal	2046340	202310
Rother District Council	09/03/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	129.52	Lloyds Bank	Computer Licences - Domain Name Renewal	2046340	202310
Rother District Council	19/03/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	92.77	Opus Energy Ltd	Electricity - Electricity Charges	2049379	202312
Rother District Council	11/04/2023	T33NBHDSERV	Neighbourhood Services	20116	Rural Open Spaces & Amenities	B1100	Repairs to Premises	47.91	Lloyds Bank	Repairs to Premises - Specified Repairs and Works listed	2047858	202310
Rother District Council	11/04/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	555.14	Lloyds Bank	Repairs to Premises - Purchase of Materials - Build Maint	2047858	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	58.5	Lloyds Bank	Hired and contracted services - Syrian-Bus Pass	2047860	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	424	Lloyds Bank	Hired and contracted services - Syrian Misc	2047860	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	7.47	Lloyds Bank	Hired and contracted services - Service fee paid	2047856	202310
Rother District Council	11/04/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	146.46	Lloyds Bank	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2047858	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	66.65	Lloyds Bank	Furniture & Fittings - for TA purchases	2047856	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	10	Lloyds Bank	Furniture & Fittings - for TA purchases	2047856	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	78.74	Lloyds Bank	Furniture & Fittings - for TA purchases	2047856	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	13.33	Lloyds Bank	Furniture & Fittings - for TA purchases	2047856	202310
Rother District Council	11/04/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	62.49	Lloyds Bank	Equipment & Materials - Purchase of Tools	2047858	202310
Rother District Council	11/04/2023	T33HREGEN	Regeneration	20308	Amherst Road as Investment Property	D1201	Equipment & Materials	273.29	Lloyds Bank	Equipment & materials - Miscellaneous	2047862	202310
Rother District Council	11/04/2023	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2635	Computer Licences	161.99	Lloyds Bank	Computer Licences - New Computer Software	2047861	202310
Rother District Council	11/04/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	984.04	Lloyds Bank	Computer Licences - Computer Licence Renewal	2047859	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	5.6	Lloyds Bank	Car Parking - On Street Car Parking	2047849	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	-426	Lloyds Bank	Furniture & Fittings	2047856	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	-94.5	Lloyds Bank	Furniture & Fittings	2047856	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	7	Lloyds Bank	Furniture & Fittings	2047856	202310

Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	142.56	Lloyds Bank	Furniture & Fittings	2047856	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	346.15	Lloyds Bank	Furniture & Fittings	2047856	202310
Rother District Council	11/04/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	8.56	Lloyds Bank	Furniture & Fittings	2047856	202310
Rother District Council	18/04/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	90.03	Opus Energy Ltd	Electricity - Electricity Charges	2049380	202312
Rother District Council	28/04/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	2895	The Information Commissioner	Hired and contracted services - Data Protection Act	2048273	202311
Rother District Council	09/05/2023	T33HREGEN	Regeneration	20122	Economic Development	A2203	Training	312	Lloyds Bank	Training	2047896	202310
Rother District Council	09/05/2023	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2312	Refreshments	170	Lloyds Bank	Refreshments - Catering/Refreshments for Meetings	2047891	202310
Rother District Council	09/05/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	58.5	Lloyds Bank	Hired and contracted services - Syrian-Bus Pass	2047886	202310
Rother District Council	09/05/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	8.1	Lloyds Bank	Hired and contracted services - Syrian Misc	2047886	202310
Rother District Council	09/05/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	1.9	Lloyds Bank	Hired and contracted services - Car Parks-RingGo service charges	2047871	202310
Rother District Council	09/05/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2420	General office supplies (Stationery purchased from ext suppliers)	934.63	Lloyds Bank	General office supplies - Stationery	2047878	202310
Rother District Council	09/05/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2420	General office supplies (Stationery purchased from ext suppliers)	360.28	Lloyds Bank	General office supplies - Stationery	2047878	202310
Rother District Council	09/05/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	22	Lloyds Bank	Furniture & Fittings - for TA purchases	2047884	202310
Rother District Council	09/05/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	52	Lloyds Bank	Furniture & Fittings - for TA purchases	2047884	202310
Rother District Council	09/05/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	9.99	Lloyds Bank	Computer Licences - Domain Name Renewal	2047891	202310
Rother District Council	09/05/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	161.88	Lloyds Bank	Computer Licences - Domain Name Renewal	2047891	202310
Rother District Council	09/05/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	56.95	Lloyds Bank	Computer Licences - Domain Name Renewal	2047891	202310
Rother District Council	09/05/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	46.84	Lloyds Bank	Computer Licences - Computer Licence Renewal	2047878	202310
Rother District Council	09/05/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	1557.26	Lloyds Bank	Computer Equipment - Computer peripherals	2047878	202310
Rother District Council	09/05/2023	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	7.9	Lloyds Bank	Accommodation Costs	2047868	202310
Rother District Council	09/05/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	440.65	Lloyds Bank	Hired and Contracted services	2047869	202310
Rother District Council	09/05/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	26	Lloyds Bank	Hired and Contracted services	2047873	202310

Rother District Council	16/05/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	225	HFS - Hastings Furniture Service Ltd	Furniture & Fittings - for TA purchases	2049768	202312
Rother District Council	16/05/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	370.37	HFS - Hastings Furniture Service Ltd	Furniture & Fittings - for TA purchases	2049768	202312
Rother District Council	19/05/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	93	Opus Energy Ltd	Electricity	2049381	202312
Rother District Council	31/05/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	15.23	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048205	202311
Rother District Council	31/05/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	19.36	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048204	202311
Rother District Council	31/05/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	11.63	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048203	202311
Rother District Council	31/05/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	782.73	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048202	202311
Rother District Council	02/06/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.36	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2046905	202310
Rother District Council	09/06/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	A2203	Training	82	Lloyds Bank	Training	2048728	202311
Rother District Council	09/06/2023	T33HREGEN	Regeneration	20308	Amherst Road as Investment Property	B1100	Repairs to Premises	266.94	Lloyds Bank	Repairs to Premises - Specified Repairs and Works listed	2048730	202311
Rother District Council	09/06/2023	T33HREGEN	Regeneration	20308	Amherst Road as Investment Property	B1100	Repairs to Premises	167.78	Lloyds Bank	Repairs to Premises - Specified Repairs and Works listed	2048730	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	C2335	Public transport	159.77	Lloyds Bank	Public Transport - Train tickets	2048721	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	C2335	Public transport	96.3	Lloyds Bank	Public Transport - Train tickets	2048731	202311
Rother District Council	09/06/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	84	Lloyds Bank	Other Fees - Capital exp Std VAT	2048734	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	58.5	Lloyds Bank	Hired and contracted services - Syrian-Bus Pass	2048720	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	868.2	Lloyds Bank	Hired and contracted services - Syrian Misc	2048720	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	40	Lloyds Bank	Hired and contracted services - Service fee paid	2048723	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	14.34	Lloyds Bank	Hired and contracted services - Service fee paid	2048723	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	13.49	Lloyds Bank	Hired and contracted services - Delivery and/or Packaging of Equipm	2048721	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20304	Housing First	D1206	Furniture & Fittings	68.94	Lloyds Bank	Furniture & Fittings - for TA purchases	2048723	202311

Rother District Council	09/06/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	385	Lloyds Bank	Furniture & Fittings - for TA purchases	2048728	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20304	Housing First	D1206	Furniture & Fittings	3.45	Lloyds Bank	Furniture & Fittings - for TA purchases	2048728	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	29.16	Lloyds Bank	Furniture & Fittings - for TA purchases	2048728	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20304	Housing First	D1206	Furniture & Fittings	284.95	Lloyds Bank	Furniture & Fittings - for TA purchases	2048728	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	434	Lloyds Bank	Furniture & Fittings - for TA purchases	2048728	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	11.66	Lloyds Bank	Furniture & Fittings - for TA purchases	2048728	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	25.02	Lloyds Bank	Furniture & Fittings - for TA purchases	2048728	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20234	Battle Community Help Point	D1201	Equipment & Materials	12.1	Lloyds Bank	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2048731	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	40	Lloyds Bank	Computer Licences - New Computer Software	2048721	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	28.58	Lloyds Bank	Computer Licences - Computer Licence Renewal	2048721	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	68.35	Lloyds Bank	Computer Equipment - Computer peripherals	2048721	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	7.46	Lloyds Bank	Computer Equipment - Computer peripherals	2048721	202311
Rother District Council	09/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	8.33	Lloyds Bank	Computer Equip Maintenance - IT EQUIP MAINT	2048721	202311
Rother District Council	09/06/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	651.8	Lloyds Bank	Capital Grants - Capital Advances Disabled Facilities Grant	2048723	202311
Rother District Council	09/06/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	-449	Lloyds Bank	Capital Grants - Capital Advances Disabled Facilities Grant	2048723	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	129.49	Lloyds Bank	Hired and Contracted services	2048724	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	291.37	Lloyds Bank	Hired and Contracted services	2048728	202311
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	4	Lloyds Bank	Public transport	2049414	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	64	Lloyds Bank	Training	2049414	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	1.58	Lloyds Bank	Hired and Contracted services	2049414	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	4.48	Lloyds Bank	Public transport	2049414	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	17.5	Lloyds Bank	Hired and Contracted services	2049414	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	1.58	Lloyds Bank	Hired and Contracted services	2049414	202312

Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	4.08	Lloyds Bank	Public transport	2049414	202312
Rother District Council	09/06/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	4.08	Lloyds Bank	Public transport	2049414	202312
Rother District Council	19/06/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	93.2	Opus Energy Ltd	Electricity - Electricity Charges	2049382	202312
Rother District Council	28/06/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	1530	GGP Systems Ltd	Computer Licences - Maintenance/Upgrading of Software	2048284	202311
Rother District Council	30/06/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	24.09	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2049478	202312
Rother District Council	30/06/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	2.41	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2049479	202312
Rother District Council	30/06/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	776.51	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2049480	202312
Rother District Council	30/06/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	13.18	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2049481	202312
Rother District Council	30/06/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	23.26	allpay.net Ltd	Bank Charges	2049482	202312
Rother District Council	30/06/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	14.57	allpay.net Ltd	Bank Charges	2049483	202312
Rother District Council	02/07/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.56	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2046906	202310
Rother District Council	04/07/2023	T31HUMANRES	Human Resources	20159	Corporate Policy Making	D2312	Refreshments	124.87	Booker Ltd	Refreshments - Catering/Refreshments for Meetings	2048277	202311
Rother District Council	04/07/2023	T31HUMANRES	Human Resources	20159	Corporate Policy Making	D2312	Refreshments	4.99	Booker Ltd	Refreshments - Catering/Refreshments for Meetings	2048277	202311
Rother District Council	08/07/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	6	Utility Warehouse Ltd	Interest Paid - Late Invoice Payment Fee	2048578	202311
Rother District Council	08/07/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	29.53	Utility Warehouse Ltd	Gas - Gas Charges	2048578	202311
Rother District Council	08/07/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	99.31	Utility Warehouse Ltd	Electricity - Electricity Charges	2048578	202311
Rother District Council	10/07/2023	T31DEMSE	Democratic Services	20156	Representing Local Interest	D2737	Vice Chairmans Allowance	30	Lloyds Bank	Vice-Chairmans Allowance - Vice Chairmans Allowance	2048987	202311
Rother District Council	10/07/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	489.75	Lloyds Bank	Vehicle Repairs & Servicing	2048762	202311
Rother District Council	10/07/2023	T33HREGEN	Regeneration	20264	Property Maintenance Team	C1101	Vehicle Repairs & Servicing	285.36	Lloyds Bank	Vehicle Repairs & Servicing	2048762	202311
Rother District Council	10/07/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	115.25	Lloyds Bank	Vehicle Repairs & Servicing	2048762	202311
Rother District Council	10/07/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	334.86	Lloyds Bank	Vehicle Repairs & Servicing	2048762	202311

Rother District Council	10/07/2023	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	60	Lloyds Bank	Training	2048762	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	42	Lloyds Bank	Training	2048985	202311
Rother District Council	10/07/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A2203	Training	95	Lloyds Bank	Training	2048987	202311
Rother District Council	10/07/2023	T33HREGEN	Regeneration	20146	West Trading Estate	B1100	Repairs to Premises	281.94	Lloyds Bank	Repairs to Premises - Purchase of Materials - Build Maint	2048762	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	7.7	Lloyds Bank	Public Transport - Train tickets	2048745	202311
Rother District Council	10/07/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	10	Lloyds Bank	Other Fees - Capital exp Std VAT	2048741	202311
Rother District Council	10/07/2023	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1005	Other fees	160	Lloyds Bank	Other Fees - Capital exp Std VAT	2048984	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	53.42	Lloyds Bank	Hired and contracted services - Syrian Misc	2048986	202312
Rother District Council	10/07/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	19.5	Lloyds Bank	Hired and contracted services - Service fee paid	2048738	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	21	Lloyds Bank	Hired and contracted services - Service fee paid	2048738	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	21	Lloyds Bank	Hired and contracted services - Service fee paid	2048738	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	45	Lloyds Bank	Hired and contracted services - Service fee paid	2048745	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	237.47	Lloyds Bank	Hired and contracted services - Service fee paid	2048985	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	69.28	Lloyds Bank	Hired and contracted services - Service fee paid	2048985	202311
Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2513	Hired and Contracted services	216	Lloyds Bank	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2048993	202312
Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	34.18	Lloyds Bank	Hired and contracted services - Delivery and/or Packaging of Equipm	2048744	202311
Rother District Council	10/07/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	9.6	Lloyds Bank	Hired and contracted services - Car Parks- RingGo service charges	2048741	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	141.1	Lloyds Bank	Furniture & Fittings - for TA purchases	2048738	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	1.4	Lloyds Bank	Furniture & Fittings - for TA purchases	2048738	202311
Rother District Council	10/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D1201	Equipment & Materials	210.4	Lloyds Bank	Equipment & Materials - PCs Equipment	2048762	202311
Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D1201	Equipment & Materials	34.99	Lloyds Bank	Equipment & Materials - Electrical Equipment	2048993	202312
Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D1201	Equipment & Materials	13.32	Lloyds Bank	Equipment & Materials - Electrical Equipment	2048993	202312
Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	9.99	Lloyds Bank	Computer Licences - Domain Name Renewal	2048987	202311

Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	79.92	Lloyds Bank	Computer Licences - Domain Name Renewal	2048987	202311
Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	38.05	Lloyds Bank	Computer Licences - Computer Licence Renewal	2048744	202311
Rother District Council	10/07/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	12.25	Lloyds Bank	Hired and Contracted services	2048744	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	58.84	Lloyds Bank	Hired and Contracted services	2048738	202311
Rother District Council	10/07/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	7.05	Lloyds Bank	Hired and Contracted services	2048740	202311
Rother District Council	12/07/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	3650	London Borough of Southwark	Hired and contracted services - Service fee paid	2048579	202312
Rother District Council	14/07/2023	T31HUMANRES	Human Resources	20177	Administrative Offices - Rear Depot	B2201	Electricity	45.84	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	2720.6	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	29.98	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	27.34	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	80.65	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	88.34	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	22.09	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	53.54	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	13.39	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	32.4	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	20.68	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HREGEN	Regeneration	20151	Udimore Workshops	B2201	Electricity	16.54	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	106.58	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	37.24	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	32.39	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	47.92	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	129.26	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	65.49	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2201	Electricity	61.35	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	19.64	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	20.43	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311

Rother District Council	14/07/2023	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B2201	Electricity	16.19	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	22.41	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	101.74	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	38.6	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	26.21	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	18.28	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	18.27	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	34.8	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	17.93	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	4.48	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	45.5	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	30.35	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	22.07	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	45.45	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	23.77	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	19.64	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	337.92	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	788.49	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	28.26	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	25.71	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	19.56	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	21.19	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	20.68	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	60.17	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.07	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.07	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.07	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311

Rother District Council	14/07/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.07	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	37.78	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	14/07/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	25.85	Opus Energy Ltd	Electricity - Electricity Charges	2048348	202311
Rother District Council	19/07/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	90.05	Opus Energy Ltd	Electricity - Electricity Charges	2049383	202312
Rother District Council	02/08/2023	T32DIGUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.86	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2046907	202310
Rother District Council	03/08/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D1201	Equipment & Materials	2512	Black Sheep Engineering Ltd	Equipment & Materials - Fire Equipment Maintenance	2045730	202310
Rother District Council	03/08/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D1201	Equipment & Materials	1194	Black Sheep Engineering Ltd	Equipment & Materials - Fire Equipment Maintenance	2045730	202310
Rother District Council	03/08/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D1201	Equipment & Materials	594	Black Sheep Engineering Ltd	Equipment & Materials - Fire Equipment Maintenance	2045730	202310
Rother District Council	07/08/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	413	BNM Parkstone LLP T/A Fourways Residential	Accommodation Costs	2047851	202310
Rother District Council	09/08/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	86.22	Lloyds Bank	Vehicle Repairs & Servicing	2049736	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	85	Lloyds Bank	Training	2049733	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	40	Lloyds Bank	Training	2049735	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	7.1	Lloyds Bank	Public Transport - Train tickets	2049735	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	8	Lloyds Bank	Public Transport - Train tickets	2049739	202312
Rother District Council	09/08/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2626	Postages	4.99	Lloyds Bank	Postages - Carriage of Supplies	2049741	202312
Rother District Council	09/08/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	196.67	Lloyds Bank	Hired and contracted services - Staff Recruitment Fee	2049736	202312
Rother District Council	09/08/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	118.8	Lloyds Bank	Hired and contracted services - Staff Recruitment Fee	2049736	202312
Rother District Council	09/08/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	7.9	Lloyds Bank	Hired and contracted services - Service fee paid	2049741	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	4.5	Lloyds Bank	Hired and contracted services - Service fee paid	2049733	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	-4.5	Lloyds Bank	Hired and contracted services - Service fee paid	2049733	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	37.96	Lloyds Bank	Hired and contracted services - Service fee paid	2049735	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	52.5	Lloyds Bank	Hired and contracted services - Service fee paid	2049739	202312

Rother District Council	09/08/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	169.97	Lloyds Bank	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2049736	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2513	Hired and Contracted services	4.95	Lloyds Bank	Hired and contracted services - Delivery and/or Packaging of Equipm	2049740	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2420	General office supplies (Stationery purchased from ext suppliers)	37.95	Lloyds Bank	General office supplies - Stationery	2049734	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	1.23	Lloyds Bank	Furniture & Fittings - for TA purchases	2049733	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	55.62	Lloyds Bank	Furniture & Fittings - for TA purchases	2049733	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20304	Housing First	D1206	Furniture & Fittings	56.64	Lloyds Bank	Furniture & Fittings - for TA purchases	2049733	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	D1201	Equipment & Materials	3.84	Lloyds Bank	Equipment & materials - Miscellaneous	2049739	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2738	Conferences	300	Lloyds Bank	Conferences - Officers Conference fees	2049735	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2636	Computer Software	51.79	Lloyds Bank	Computer Software - charged to departments	2049740	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	16.33	Lloyds Bank	Computer Licences - Computer Licence Renewal	2049734	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2352	Clothing and Uniforms	140	Lloyds Bank	Clothing and Uniforms - Womens Uniform-Blouse	2049740	202312
Rother District Council	09/08/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2511	Bank Charges	1.42	Lloyds Bank	Bank Charges	2049740	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	4.5	Lloyds Bank	Additional Computer Equipment - New PC/Computer	2049734	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	7.5	Lloyds Bank	Additional Computer Equipment - New PC/Computer	2049734	202312
Rother District Council	09/08/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	13.08	Lloyds Bank	Additional Computer Equipment - New PC/Computer	2049734	202312
Rother District Council	09/08/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	7.98	Lloyds Bank	Hired and Contracted services	2049737	202312
Rother District Council	14/08/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	137.62	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20151	Udimore Workshops	B2201	Electricity	17.08	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	21	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B2201	Electricity	16.73	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	105.83	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T31HUMANRES	Human Resources	20177	Administrative Offices - Rear Depot	B2201	Electricity	46.72	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312

Rother District Council	14/08/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	34.83	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.55	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.55	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.56	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	15.56	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	2820.46	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	-18.28	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	-19.24	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-57.05	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-51.4	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	-21.64	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	30.52	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	28.29	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	82.23	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-82.77	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-20.69	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	33.28	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	21.22	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	38.12	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	397.57	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	48.8	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	131.53	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	30.51	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2201	Electricity	65.68	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	42.29	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	22.95	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	39.49	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	26.75	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312

Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-23.13	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-101.02	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-25.25	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	-20.34	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	-20.53	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	-19.24	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-45.45	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	-45.5	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-47.91	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	-48.12	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	-48.96	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	14/08/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-49.86	Opus Energy Ltd	Electricity - Electricity Charges	2049149	202312
Rother District Council	15/08/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	375	Mr Reliable Removals and Storage	Removals and Storage	2049130	202312
Rother District Council	18/08/2023	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2513	Hired and Contracted services	1801.2	Savills (UK) Ltd (Clients Account Rent/Service Charges)	Hired and contracted services - Service Charge-Savills	2044190	202312
Rother District Council	21/08/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	99.2	Opus Energy Ltd	Electricity - Electricity Charges	2049384	202312
Rother District Council	22/08/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2202	Gas	83.39	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047492	202310
Rother District Council	22/08/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2202	Gas	291.4	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047492	202310
Rother District Council	22/08/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2202	Gas	342.39	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047492	202310
Rother District Council	22/08/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2202	Gas	13.64	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047492	202310
Rother District Council	29/08/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	432.5	Apple Retail UK Ltd	Computer Equipment - New - Computer Hardware	2048214	202311
Rother District Council	31/08/2023	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	3159.5	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Srvs)	2048449	202311
Rother District Council	31/08/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	265	Shelley Signs Ltd	Equipment & Materials - Parks - Purchase of Signs	2047385	202310
Rother District Council	02/09/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	32.89	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2046908	202310
Rother District Council	02/09/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	479.64	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2046909	202310
Rother District Council	05/09/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	132.16	Royal Mail Group Ltd	Postages	2049577	202312

Rother District Council	11/09/2023	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	280	Lloyds Bank	Training	2049742	202312
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20122	Economic Development	A2203	Training	234	Lloyds Bank	Training	2049751	202312
Rother District Council	11/09/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	481.98	Lloyds Bank	Repairs to Premises - Specified Repairs and Works listed	2049745	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	4	Lloyds Bank	Public Transport - Train tickets	2049744	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	6.48	Lloyds Bank	Public Transport - Train tickets	2049749	202312
Rother District Council	11/09/2023	T33PLANDEV	Planning Development Management	20244	General Planning Expenses	D2513	Hired and Contracted services	1476	Lloyds Bank	Hired and contracted services - Staff Recruitment Fee	2049745	202312
Rother District Council	11/09/2023	T33PLANDEV	Planning Development Management	20244	General Planning Expenses	D2513	Hired and Contracted services	110.49	Lloyds Bank	Hired and contracted services - Staff Recruitment Fee	2049745	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	33.32	Lloyds Bank	Hired and contracted services - Service fee paid	2049742	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	220	Lloyds Bank	Hired and contracted services - Service fee paid	2049742	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	18.06	Lloyds Bank	Hired and contracted services - Service fee paid	2049744	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	35	Lloyds Bank	Hired and contracted services - Service fee paid	2049749	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	74	Lloyds Bank	Hired and contracted services - Service fee paid	2049749	202312
Rother District Council	11/09/2023	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2513	Hired and Contracted services	48.19	Lloyds Bank	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2049750	202312
Rother District Council	11/09/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	24.98	Lloyds Bank	Hired and contracted services - Delivery and/or Packaging of Equipm	2049743	202312
Rother District Council	11/09/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	12	Lloyds Bank	Hired and contracted services - Delivery and/or Packaging of Equipm	2049743	202312
Rother District Council	11/09/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	13.08	Lloyds Bank	Hired and contracted services - Delivery and/or Packaging of Equipm	2049743	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	5.6	Lloyds Bank	Furniture & Fittings - for TA purchases	2049742	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	2.8	Lloyds Bank	Furniture & Fittings - for TA purchases	2049742	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20304	Housing First	D1206	Furniture & Fittings	63.3	Lloyds Bank	Furniture & Fittings - for TA purchases	2049742	202312
Rother District Council	11/09/2023	T33HOUSING	Housing	20304	Housing First	D1206	Furniture & Fittings	38.29	Lloyds Bank	Furniture & Fittings - for TA purchases	2049742	202312
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	27.47	Lloyds Bank	Equipment & Materials - Purchase of Tools	2049745	202312
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D1201	Equipment & Materials	72.38	Lloyds Bank	Equipment & materials - Miscellaneous	2049745	202312

Rother District Council	11/09/2023	T31HUMANRES	Human Resources	20177	Administrative Offices - Rear Depot	B2201	Electricity	47.41	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	2938.74	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	30.87	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	28.67	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	83.61	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B2201	Electricity	16.73	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	22.95	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	5	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	40.18	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	27.1	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	17.17	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	17.16	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	35	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	18.63	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	4.66	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	39.49	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	31.23	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	22.95	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	41.24	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	25.35	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	18.6	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	368.38	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	859.54	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	29.49	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	27.56	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	20.13	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	22.01	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311

Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	21.22	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	64	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.03	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.03	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.03	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.03	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	39.99	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	26.73	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-500.12	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-1166.95	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-449.93	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-1049.85	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-431.65	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-1007.17	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-583.39	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-1361.25	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	39.72	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	9.93	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	33.63	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	21.22	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20151	Udimore Workshops	B2201	Electricity	17.08	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	131.59	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	38.47	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	63.63	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	49.49	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	62.92	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	65.34	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311

Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2201	Electricity	64.65	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	23.98	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	21	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-309.01	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-721.03	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-337.92	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-788.49	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-361.28	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-842.99	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-309.43	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-722.01	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	130.86	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	32.71	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-2251.8	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	4274.39	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	9973.57	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-965.06	Opus Energy Ltd	Electricity - Electricity Charges	2048430	202311
Rother District Council	11/09/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	19.98	Lloyds Bank	Computer Licences - Domain Name Renewal	2049746	202312
Rother District Council	11/09/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	16.38	Lloyds Bank	Additional Computer Equipment - New PC/Computer	2049743	202312
Rother District Council	18/09/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	84	Opus Energy Ltd	Electricity - Electricity Charges	2049389	202312
Rother District Council	20/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	580	Mr A Norwood ta AW Spectrum Ltd	Repairs to Premises - Repairs Drainage Works	2047543	202310
Rother District Council	20/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	380	Mr A Norwood ta AW Spectrum Ltd	Repairs to Premises - Repairs Drainage Works	2047543	202310
Rother District Council	20/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	120	Mr A Norwood ta AW Spectrum Ltd	Repairs to Premises - Repairs Drainage Works	2047543	202310
Rother District Council	22/09/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2202	Gas	80.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047493	202310
Rother District Council	22/09/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2202	Gas	335.04	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047493	202310
Rother District Council	22/09/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2202	Gas	291.4	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047493	202310

Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2202	Gas	13.64	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047493	202310
Rother District Council	22/09/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2201	Electricity	2957.34	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	287.23	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	358.66	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2201	Electricity	2249.61	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	143.46	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	37.59	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	37.59	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	37.59	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	18.79	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	18.79	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	1691.64	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	182.7	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20155	Investment properties	B2201	Electricity	49.17	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	49.19	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B2201	Electricity	1324.8	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	578.1	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20145	Maintenance Services	B2201	Electricity	80.64	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	43.02	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	43.02	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	43.02	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	22/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	43.02	Ecotricity Ltd	Electricity - Electricity Charges	2048385	202311
Rother District Council	25/09/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	56.65	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047145	202310
Rother District Council	26/09/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	979.81	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311

Rother District Council	26/09/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	104.22	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	49.04	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	130.71	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	108.76	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	50.75	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	8.01	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	8.01	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	13.89	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	11.57	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	31	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	110.2	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	54.72	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	26/09/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	115.71	Ecotricity Ltd	Electricity - Electricity Charges	2048386	202311
Rother District Council	28/09/2023	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	6505.5	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Srvs)	2048450	202311
Rother District Council	28/09/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	1265	Apple Retail UK Ltd	Computer Licences - Website Management	2048213	202311
Rother District Council	29/09/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2638	Photocopier Contracts	919.65	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2047198	202310
Rother District Council	30/09/2023	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	1020	R H Partnership Architects Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047392	202310
Rother District Council	01/10/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	11254.41	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047207	202310
Rother District Council	01/10/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047201	202310
Rother District Council	01/10/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	178.84	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047202	202310
Rother District Council	01/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	754.47	MLL Telecom Ltd	Telephones - Broadband Connection	2047200	202310
Rother District Council	02/10/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.36	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2049581	202312
Rother District Council	03/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	12	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048314	202311

Rother District Council	03/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services		9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048314	202311
Rother District Council	03/10/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services		6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048314	202311
Rother District Council	03/10/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services		27	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048314	202311
Rother District Council	04/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises		825	Icklesham Parish Council	Repairs to Premises - Repairs Refurbishment of premises	2048152	202310
Rother District Council	04/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	217.59		Icklesham Parish Council	Repairs to Premises - Car Park Maintenance	2048152	202310
Rother District Council	04/10/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	158.72		Planet Merchant Services	Hired and contracted services - Car Parks-Card payments transaction fee	2049583	202312
Rother District Council	05/10/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2638	Photocopier Contracts	3968.7		Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2047199	202310
Rother District Council	05/10/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	2500		Bexhill & Rother Homelessness Unity Group (HUG) CIO	Hired and contracted services - Service fee paid	2044909	202311
Rother District Council	06/10/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services		12	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2048321	202311
Rother District Council	06/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services		24	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048321	202311
Rother District Council	06/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services		12	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048321	202311
Rother District Council	06/10/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services		9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048321	202311
Rother District Council	06/10/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services		12	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048321	202311
Rother District Council	06/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	286.02		Pay 360 Ltd	Bank Charges	2048331	202311
Rother District Council	09/10/2023	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	342.56		Lloyds Bank	Training	2049862	202312
Rother District Council	09/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	C2335	Public transport	160.28		Lloyds Bank	Public Transport - Train tickets	2049863	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	19.79		Lloyds Bank	Hired and contracted services - Service fee paid	2049861	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	46.66		Lloyds Bank	Hired and contracted services - Service fee paid	2049862	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	6.54		Lloyds Bank	Hired and contracted services - Service fee paid	2049862	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	4.08		Lloyds Bank	Hired and contracted services - Service fee paid	2049861	202312

Rother District Council	09/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	8.34	Lloyds Bank	Hired and contracted services - Service fee paid	2049861	202312
Rother District Council	09/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2420	General office supplies (Stationery purchased from ext suppliers)	81	Lloyds Bank	General office supplies - Stationery	2049863	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	23.32	Lloyds Bank	Furniture & Fittings - for TA purchases	2049861	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	34.98	Lloyds Bank	Furniture & Fittings - for TA purchases	2049861	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	109.8	Lloyds Bank	Furniture & Fittings - for TA purchases	2049861	202312
Rother District Council	09/10/2023	T33HOUSING	Housing	20304	Housing First	D1206	Furniture & Fittings	53.54	Lloyds Bank	Furniture & Fittings - for TA purchases	2049861	202312
Rother District Council	09/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	9.99	Lloyds Bank	Computer Licences - Domain Name Renewal	2049867	202312
Rother District Council	09/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	19.98	Lloyds Bank	Computer Licences - Domain Name Renewal	2049867	202312
Rother District Council	09/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	24.34	Lloyds Bank	Computer Licences - Computer Licence Renewal	2049863	202312
Rother District Council	09/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	18	Lloyds Bank	Computer Licences - Computer Licence Renewal	2049863	202312
Rother District Council	09/10/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	5.88	Lloyds Bank	Computer Licences - Computer Licence Renewal	2049863	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2048313	202311
Rother District Council	13/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	18	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048313	202311
Rother District Council	13/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048313	202311
Rother District Council	13/10/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	18	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048313	202311
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B2201	Electricity	16.19	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20151	Udimore Workshops	B2201	Electricity	16.54	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	20.43	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.17	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.17	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.17	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	16.17	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	3039.13	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312

Rother District Council	13/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	-105.83	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	84.36	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	-131.59	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	-5	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	40.75	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T31HUMANRES	Human Resources	20177	Administrative Offices - Rear Depot	B2201	Electricity	48.25	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	17.41	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	130.28	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	32.57	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-2.37	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	-0.59	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	33.78	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	21.03	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	38.96	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	65.15	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	50.68	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	130.99	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	67.22	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2201	Electricity	66.52	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	38.99	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	22.75	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	40.67	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	27.25	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	17.41	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	35.49	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312

Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	18.48	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	4.62	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	40.33	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	31.38	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	22.76	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	41.43	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	26.54	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2201	Electricity	18.26	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B2201	Electricity	1066.53	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	109.08	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	36.36	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	29.29	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	26.72	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	19.56	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	31.02	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	28.48	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	86.52	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	70.2	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	-9.38	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	64.06	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	39.92	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	26.88	Opus Energy Ltd	Electricity - Electricity Charges	2049415	202312
Rother District Council	13/10/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2513	Hired and Contracted services	4	H M Land Registry	Hired and Contracted services	2048313	202311
Rother District Council	17/10/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	2362.72	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047206	202310
Rother District Council	18/10/2023	T33HREGEN	Regeneration	20122	Economic Development	A2202	Recruitment expenses	4259	Penna PLC	Recruitment expenses Advertising Vacant Post	2047393	202310
Rother District Council	19/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048319	202311

Rother District Council	19/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services		9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048319	202311
Rother District Council	19/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services		12	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048319	202311
Rother District Council	19/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services		9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048319	202311
Rother District Council	19/10/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services		12	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048319	202311
Rother District Council	19/10/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services		21	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048319	202311
Rother District Council	19/10/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity		93	Opus Energy Ltd	Electricity - Electricity Charges	2049385	202312
Rother District Council	20/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services		3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048300	202311
Rother District Council	23/10/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2202	Gas	106.02		Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047494	202310
Rother District Council	23/10/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2202	Gas	444.45		Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047494	202310
Rother District Council	23/10/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2202	Gas	302.54		Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047494	202310
Rother District Council	23/10/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2202	Gas	13.2		Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047494	202310
Rother District Council	24/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	225.85		Curley Consultants	Third Party Private contractors	2047394	202310
Rother District Council	24/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D1201	Equipment & Materials	48.29		De La Warr Pavilion (Enterprise) Ltd	Equipment & Materials - Safer Rother Partnership	2047395	202310
Rother District Council	26/10/2023	T31DEMSERV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	236		Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Srvs)	2048447	202311
Rother District Council	26/10/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	6		H M Land Registry	Hired and contracted services - Land Registry-Property Management	2048318	202311
Rother District Council	26/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	6		H M Land Registry	Hired and contracted services - Env H-Land Registry	2048318	202311
Rother District Council	26/10/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	3		H M Land Registry	Hired and contracted services - Env H-Land Registry	2048318	202311

Rother District Council	26/10/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	45	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048318	202311
Rother District Council	27/10/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2048301	202311
Rother District Council	27/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	24	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048301	202311
Rother District Council	27/10/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048301	202311
Rother District Council	27/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2636	Computer Software	113.34	Arribatec UK Ltd	Computer Software - charged to departments	2047530	202310
Rother District Council	27/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2511	Bank Charges	65	National Westminster Bank PLC	Bank Charges	2047140	202310
Rother District Council	30/10/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	120	Digital Sussex Ltd	Hired and contracted services - Service fee paid	2047848	202310
Rother District Council	31/10/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	23.44	Computershare Voucher Services	Hired and contracted services - Child Care Voucher Service Charge	2048187	202311
Rother District Council	31/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	19.88	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048209	202311
Rother District Council	31/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	11.63	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048208	202311
Rother District Council	31/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20.26	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048207	202311
Rother District Council	31/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	775.07	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048206	202311
Rother District Council	31/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	11.54	Ecotricity Ltd	Electricity - Electricity Charges	2046454	202310
Rother District Council	31/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	30	Ecotricity Ltd	Electricity - Electricity Charges	2046455	202310
Rother District Council	31/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	31	Ecotricity Ltd	Electricity - Electricity Charges	2046456	202310
Rother District Council	31/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	31	Ecotricity Ltd	Electricity - Electricity Charges	2046457	202310
Rother District Council	31/10/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	30	Ecotricity Ltd	Electricity - Electricity Charges	2046458	202310
Rother District Council	31/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	3.8	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2048210	202311
Rother District Council	31/10/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	1.9	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2048210	202311
Rother District Council	31/10/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	17.1	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2048210	202311

Rother District Council	31/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	6484.5	Thomas Building & Refurbishment Ltd	Hired and Contracted services	2047093	202310
Rother District Council	31/10/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1142.09	Thomas Building & Refurbishment Ltd	Hired and Contracted services	2047093	202310
Rother District Council	31/10/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	110.83	Allstar Business Solutions	Derv	2048210	202311
Rother District Council	31/10/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	81.48	Allstar Business Solutions	Derv	2048210	202311
Rother District Council	31/10/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	152.46	Allstar Business Solutions	Derv	2048210	202311
Rother District Council	31/10/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	178.72	Allstar Business Solutions	Derv	2048210	202311
Rother District Council	31/10/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	86.08	Allstar Business Solutions	Derv	2048210	202311
Rother District Council	31/10/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	129.95	Allstar Business Solutions	Derv	2048210	202311
Rother District Council	31/10/2023	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	T1002	Childcare Vouchers	293	Computershare Voucher Services	Childcare Vouchers	2048187	202311
Rother District Council	01/11/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047204	202310
Rother District Council	01/11/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	192.4	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047288	202310
Rother District Council	01/11/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	118	Beaming Ltd	Telephones - Broadband Connection	2048192	202311
Rother District Council	01/11/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2622	Mobile Phones	780.78	Telefonica UK Ltd	Mobile Phones - Purchase of mobile phones	2047203	202310
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	28.29	Merchant Rentals Ltd	Hired and contracted services - Streamline Machine-Rental	2049588	202312
Rother District Council	01/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048310	202311
Rother District Council	01/11/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Housing-Land Registry	2048310	202311
Rother District Council	01/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048310	202311
Rother District Council	01/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048310	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	292	Her Majestys Court Service	Hired and contracted services - Court Costs/Fees	2048275	202311
Rother District Council	01/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048310	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048237	202311

Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048238	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	865.42	Lloyds Bank	Bank Charges	2048257	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	50.04	Lloyds Bank	Bank Charges	2048258	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048235	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048255	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048241	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048243	202311
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048253	202311
Rother District Council	01/11/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	280	Safe Partnership Ltd	Hired and Contracted services	2047772	202310
Rother District Council	01/11/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2513	Hired and Contracted services	18	H M Land Registry	Hired and Contracted services	2048310	202311
Rother District Council	02/11/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.36	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2049580	202312
Rother District Council	02/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	43.07	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises	2045926	202310
Rother District Council	03/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048297	202311
Rother District Council	03/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	15	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048297	202311
Rother District Council	06/11/2023	T31DEMSERV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	5798.49	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2047419	202310
Rother District Council	06/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	52.08	DSI Billing Services Ltd	Postages - DSI Billing	2048409	202311
Rother District Council	06/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	1844.24	DSI Billing Services Ltd	Postages - DSI Billing	2048409	202311
Rother District Council	06/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2626	Postages	118.93	DSI Billing Services Ltd	Postages - DSI Billing	2048409	202311
Rother District Council	06/11/2023	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	12.7	DSI Billing Services Ltd	Postages - DSI Billing	2048409	202311
Rother District Council	06/11/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	114.88	DSI Billing Services Ltd	Postages - DSI Billing	2048409	202311
Rother District Council	06/11/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	40.94	DSI Billing Services Ltd	Postages - DSI Billing	2048409	202311
Rother District Council	06/11/2023	T33HREGEN	Regeneration	20122	Economic Development	D2626	Postages	0.66	DSI Billing Services Ltd	Postages - DSI Billing	2048409	202311
Rother District Council	06/11/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	2750	Rye Pilots	Equipment & Materials - Marker Buoys and Signs	2047086	202310
Rother District Council	06/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	294.07	Pay 360 Ltd	Bank Charges	2048332	202311

Rother District Council	07/11/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	95.78	Planet Merchant Services	Hired and contracted services - Car Parks-Card payments transaction fee	2049584	202312
Rother District Council	08/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	128.57	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2046674	202310
Rother District Council	08/11/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2312	Refreshments	181.91	Old Town Occasions Limited	Refreshments - Catering/Refreshments for Meetings	2049831	202312
Rother District Council	08/11/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	1980	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2048580	202311
Rother District Council	08/11/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	8.35	CommTel Ltd T/A Teleguard	Telephones	2048191	202311
Rother District Council	09/11/2023	T31DEMSERV	Democratic Services	20156	Representing Local Interest	D2737	Vice Chairmans Allowance	50	Lloyds Bank	Vice-Chairmans Allowance - Vice Chairmans Allowance	2049879	202312
Rother District Council	09/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	-3600	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2047254	202312
Rother District Council	09/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	-3600	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2047255	202312
Rother District Council	09/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	-3600	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2047256	202312
Rother District Council	09/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	-3600	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2047257	202312
Rother District Council	09/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	-3600	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2047258	202312
Rother District Council	09/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	-3600	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2047259	202312
Rother District Council	09/11/2023	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	-3600	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2047260	202312
Rother District Council	09/11/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	44.38	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047205	202310
Rother District Council	09/11/2023	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	7.68	Lloyds Bank	Public Transport - Train tickets	2049876	202312
Rother District Council	09/11/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	270	Lloyds Bank	Hired and contracted services - Service fee paid	2049876	202312
Rother District Council	09/11/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	7.99	Lloyds Bank	Hired and contracted services - Delivery and/or Packaging of Equipm	2049870	202312
Rother District Council	09/11/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	536.32	Lloyds Bank	Hired and contracted services - Afghan Misc	2049878	202312
Rother District Council	09/11/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	-13.98	Lloyds Bank	Hired and contracted services - Afghan Misc	2049878	202312
Rother District Council	09/11/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	20.66	Lloyds Bank	Computer Licences - Computer Licence Renewal	2049870	202312
Rother District Council	09/11/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	18	Lloyds Bank	Computer Licences - Computer Licence Renewal	2049870	202312
Rother District Council	09/11/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	6.03	Lloyds Bank	Computer Licences - Computer Licence Renewal	2049870	202312

Rother District Council	09/11/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	953.11	Lloyds Bank	Computer Equipment - Computer peripherals	2049870	202312
Rother District Council	09/11/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	7.91	Lloyds Bank	Computer Equip Maintenance - IT EQUIP MAINT	2049870	202312
Rother District Council	09/11/2023	T31DEMSE	Democratic Services	20156	Representing Local Interest	D2736	Chairmans Allowance	100	Lloyds Bank	Chairmans Allowance - Chairmans Allowance	2049879	202312
Rother District Council	09/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2513	Hired and Contracted services	150	Lloyds Bank	Car Parking - On Street Car Parking	2049869	202312
Rother District Council	09/11/2023	T33NBHDSER	Neighbourhood Services	20120	Neighbourhood Services	D2513	Hired and Contracted services	175	Lloyds Bank	Car Parking - On Street Car Parking	2049869	202312
Rother District Council	09/11/2023	T33NBHDSER	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	189	Lloyds Bank	Car Parking - On Street Car Parking	2049873	202312
Rother District Council	09/11/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	360	Lloyds Bank	Hired and Contracted services	2049874	202312
Rother District Council	10/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	18	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048298	202311
Rother District Council	10/11/2023	T31DEMSE	Democratic Services	20164	Parish Council Elections	D2513	Hired and Contracted services	472.5	Parochial Church Council of St Barnabas Bexhill	Hired and contracted services - election misc payment-net	2047724	202310
Rother District Council	10/11/2023	T32ENVSER	Environmental Services, Licensing & Community Safety	20126	Sub Standard Housing	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048298	202311
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20155	Investment properties	B2201	Electricity	32.94	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	94.06	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2201	Electricity	374.22	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	36.03	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	36.03	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20151	Udimore Workshops	B2201	Electricity	17.08	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	21.64	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B2201	Electricity	16.73	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T31HUMANRES	Human Resources	20177	Administrative Offices - Rear Depot	B2201	Electricity	53.27	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	18.07	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	18.08	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	18.07	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	18.08	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	3192.89	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	36.03	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312

Rother District Council	13/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	233.23	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	55.32	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	36.03	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	16.33	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	16.33	Opus Energy Ltd	Electricity - Electricity Charges	2048541	202312
Rother District Council	13/11/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	553.06	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048216	202311
Rother District Council	13/11/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	397	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048215	202311
Rother District Council	13/11/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	110	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048219	202311
Rother District Council	13/11/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	155	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048221	202311
Rother District Council	13/11/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	601	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048227	202311
Rother District Council	13/11/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	55	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048229	202311
Rother District Council	14/11/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2048312	202311
Rother District Council	14/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	21	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048312	202311
Rother District Council	14/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048312	202311
Rother District Council	14/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	24	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048312	202311
Rother District Council	14/11/2023	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Bexhill Breathers	Grants made - Sports Development-Active Rother	2047336	202310
Rother District Council	14/11/2023	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	645	Bexhill Breathers	Grants made - Active Sussex Project workforce dev.	2047335	202310
Rother District Council	14/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	310.2	Lloyds Bank	Bank Charges	2049596	202312
Rother District Council	15/11/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	1920	REDACTED PERSONAL DATA	Hired and contracted services - Syrian-Education-Exempt VAT	2049283	202312
Rother District Council	15/11/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	200	REDACTED PERSONAL DATA	Hired and contracted services - Afghan Misc	2047569	202310
Rother District Council	15/11/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	81	Opus Energy Ltd	Electricity - Electricity Charges	2049386	202312
Rother District Council	15/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	3.8	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2048211	202311
Rother District Council	15/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	13.6	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2048211	202311

Rother District Council	15/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	91.68	Allstar Business Solutions	Derv	2048211	202311
Rother District Council	15/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	73.05	Allstar Business Solutions	Derv	2048211	202311
Rother District Council	15/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	101.41	Allstar Business Solutions	Derv	2048211	202311
Rother District Council	15/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	77.73	Allstar Business Solutions	Derv	2048211	202311
Rother District Council	16/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	6009.68	Castle Water Ltd	Water - Water Charges	2047290	202310
Rother District Council	16/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	18	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048317	202311
Rother District Council	16/11/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Housing-Land Registry	2048317	202311
Rother District Council	16/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048317	202311
Rother District Council	16/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048317	202311
Rother District Council	16/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048317	202311
Rother District Council	16/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048317	202311
Rother District Council	16/11/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2513	Hired and Contracted services	18	H M Land Registry	Hired and Contracted services	2048317	202311
Rother District Council	17/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	12	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048283	202311
Rother District Council	17/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048283	202311
Rother District Council	17/11/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7224	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047379	202310
Rother District Council	20/11/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	580	EA Group UK Ltd	Repairs to Premises - Beach maintenance	2046973	202310
Rother District Council	20/11/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	63	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047228	202310
Rother District Council	20/11/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	65.34	Speedy Asset Services Ltd	Hired and contracted services - Hire of Scaffolding	2047148	202310
Rother District Council	20/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	312	Thomas Building & Refurbishment Ltd	Hired and Contracted services	2047381	202310

Rother District Council	20/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	187.71	Thomas Building & Refurbishment Ltd	Hired and Contracted services	2047381	202310
Rother District Council	21/11/2023	T33HOUSING	Housing	20285	Housing Development Team	A2203	Training	780	M3 Housing Ltd	Training	2048951	202311
Rother District Council	21/11/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	60	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2049769	202312
Rother District Council	21/11/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	8.33	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2049769	202312
Rother District Council	21/11/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	117.18	Stark Building Materials UK Ltd t/a Jewson	Equipment & Materials - Purchase of Street Name Plates/Numb	2047283	202310
Rother District Council	21/11/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	7480.4	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	2047397	202310
Rother District Council	22/11/2023	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	1000	Leeside Estates Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2049593	202312
Rother District Council	22/11/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	2000	Leeside Estates Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2049593	202312
Rother District Council	22/11/2023	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	1154	Leeside Estates Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2049593	202312
Rother District Council	22/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	3335.4	Thomas Building & Refurbishment Ltd	Hired and Contracted services	2047382	202310
Rother District Council	22/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1205.35	Thomas Building & Refurbishment Ltd	Hired and Contracted services	2047382	202310
Rother District Council	23/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	100	The Martial Arts Centre Eastbourne ltd	Training	2047238	202310
Rother District Council	23/11/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	448.96	Corserv Care Limited	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2047149	202310
Rother District Council	23/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	43.9	Corserv Care Limited	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2047149	202310
Rother District Council	23/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	9.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2048027	202310
Rother District Council	23/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	44.98	Stark Building Materials UK Ltd t/a Jewson	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2047284	202310
Rother District Council	23/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	40	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2048027	202310
Rother District Council	24/11/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2421	Water	319.64	Castle Water Ltd	Water - Water Charges	2047621	202310

Rother District Council	24/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A2203	Training	400	Sue Manns Associates Limited	Training	2047127	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	538.97	Specialist Hygiene Services Ltd	Repairs to Premises - Public Conveniences - Various repairs	2047146	202310
Rother District Council	24/11/2023	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	175	B and G Environmental Services Limited	Repairs to Premises - Empty gully and jet drain	2047398	202310
Rother District Council	24/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	63	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048282	202311
Rother District Council	24/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	12	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048282	202311
Rother District Council	24/11/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048282	202311
Rother District Council	24/11/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048282	202311
Rother District Council	24/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	18	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048282	202311
Rother District Council	24/11/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2202	Gas	177.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047495	202310
Rother District Council	24/11/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2202	Gas	665.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047495	202310
Rother District Council	24/11/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2202	Gas	1396.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047495	202310
Rother District Council	24/11/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2202	Gas	15.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047495	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2202	Gas	61.96	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2202	Gas	15.49	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2202	Gas	7.73	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2202	Gas	30.91	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2202	Gas	29.68	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2202	Gas	7.42	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310

Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2202	Gas	7.33	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2202	Gas	29.33	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2202	Gas	-18.98	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2047496	202310
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2513	Hired and Contracted services	3	H M Land Registry	Hired and Contracted services	2048282	202311
Rother District Council	25/11/2023	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	818.1	Croner Group Ltd	Training	2048335	202311
Rother District Council	25/11/2023	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	101.81	Croner Group Ltd	Training	2048335	202311
Rother District Council	25/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2518	Advertising	15.65	Pipers News Ltd	Advertising - Newspapers/Magazine	2047150	202310
Rother District Council	26/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	266.7	Curley Consultants	Third Party Private contractors	2047147	202310
Rother District Council	27/11/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	378.91	BT British Telecommunications plc	Telephones - BT-Rental-General	2046972	202310
Rother District Council	27/11/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	80	BT British Telecommunications plc	Telephones - BT-Rental-General	2046972	202310
Rother District Council	27/11/2023	T31DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	14019.86	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2047866	202310
Rother District Council	27/11/2023	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	1600	MGAC LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047399	202310
Rother District Council	28/11/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	118.5	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047404	202310
Rother District Council	28/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	12.96	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2047285	202310
Rother District Council	28/11/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	79.94	Four Seasons Plastics	Repairs to Premises - Purchase of Materials - Build Maint	2047403	202310
Rother District Council	28/11/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2626	Postages	20	Flowbird Smart City UK Ltd	Postages - Carriage of Supplies	2047402	202310
Rother District Council	28/11/2023	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	790	Poulton Remedial Services Ltd	Hired and contracted services - Service fee paid	2047401	202310
Rother District Council	28/11/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	93.6	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2049784	202312
Rother District Council	28/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	9.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2048028	202310
Rother District Council	28/11/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	22.56	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2046954	202310
Rother District Council	28/11/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	177.3	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2046956	202310
Rother District Council	28/11/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D1201	Equipment & Materials	250	Thomas Design & Graphics Ltd	Equipment & Materials - Purchase of Signs	2047030	202310

Rother District Council	28/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	1112.5	GT Access Ltd	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2047400	202310
Rother District Council	28/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	54	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2048028	202310
Rother District Council	28/11/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	199	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2047402	202310
Rother District Council	28/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2511	Bank Charges	964.95	Card Processing Advisory Service Ltd	Bank Charges	2047151	202310
Rother District Council	28/11/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	27.5	Witham Brothers Ltd	Removals and Storage	2046613	202312
Rother District Council	29/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	4140	Socotec UK Ltd	Third Party Private contractors	2047265	202310
Rother District Council	29/11/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	65	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047405	202310
Rother District Council	29/11/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	1082.4	Coppard Plant Hire Ltd	Repairs to Premises - Beach maintenance	2047013	202310
Rother District Council	29/11/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2638	Photocopier Contracts	1269.35	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2047755	202310
Rother District Council	29/11/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8409.7	The Police and Crime Commissioner for Sussex	Hired and contracted services - Funding-Operation Radcott Camber	2047224	202310
Rother District Council	29/11/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	1019.6	Specialist Computer Centres PLC (SCC)	Computer Equipment - Advance Pay Maint Web Cont Man Sys	2048033	202311
Rother District Council	29/11/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	1625	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047174	202310
Rother District Council	29/11/2023	T3ZCAPITAL	Capital	70735	Capital - Beeching Road Hotel & Foodstore Development	N1004	Architects & Consultant Fees	1625	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047174	202310
Rother District Council	29/11/2023	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047188	202310
Rother District Council	29/11/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047188	202310
Rother District Council	29/11/2023	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	2400	Sweco UK Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047406	202310
Rother District Council	29/11/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	49909.2	Rider Levett Bucknall UK LTD (RLB)	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047622	202310
Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	71.21	Castle Water Ltd	Water - Water Charges	2047597	202310
Rother District Council	30/11/2023	T33DIRPLACLI	Director - Place & Climate Change	20350	Director of Place and Climate Change	A2203	Training	1680	The Open University	Training	2047467	202310
Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	67.73	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	2047221	202310
Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	174.8	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047189	202310

Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	79.25	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047190	202310
Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	31.7	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047409	202310
Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	87.4	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047410	202310
Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	349.91	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047468	202310
Rother District Council	30/11/2023	T32DIGUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	489.51	MLL Telecom Ltd	Telephones - Broadband Connection	2048040	202310
Rother District Council	30/11/2023	T31DEMSERV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	1170.67	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2047459	202310
Rother District Council	30/11/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	5250	Penna PLC	Hired and contracted services - Staff Recruitment Fee	2047208	202310
Rother District Council	30/11/2023	T33HREGEN	Regeneration	20122	Economic Development	D2513	Hired and Contracted services	3250	Penna PLC	Hired and contracted services - Staff Recruitment Fee	2048565	202311
Rother District Council	30/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	532	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	2047185	202310
Rother District Council	30/11/2023	T33PLANPOL	Planning Policy	20255	Local Development Framework	D2513	Hired and Contracted services	6429.5	Aspinall Verdi Limited	Hired and contracted services - LDF Consultancy	2047482	202310
Rother District Council	30/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048320	202311
Rother District Council	30/11/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Housing-Land Registry	2048320	202311
Rother District Council	30/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2513	Hired and Contracted services	395	R French and Son Ltd	Hired and contracted services - Hire of Skip	2047469	202310
Rother District Council	30/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	15	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048320	202311
Rother District Council	30/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048320	202311
Rother District Council	30/11/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048320	202311
Rother District Council	30/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	21	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048320	202311
Rother District Council	30/11/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	23.44	Computershare Voucher Services	Hired and contracted services - Child Care Voucher Service Charge	2048186	202311

Rother District Council	30/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	24.34	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048201	202311
Rother District Council	30/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	11.72	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048200	202311
Rother District Council	30/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	14.43	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048199	202311
Rother District Council	30/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	798.52	allpay.net Ltd	Hired and contracted services - Allpay Card/Rep/Let Chrg - Vatable	2048197	202311
Rother District Council	30/11/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	124.58	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - Afghan-Translation Services	2048047	202312
Rother District Council	30/11/2023	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D1201	Equipment & Materials	9.95	Canon (UK) Ltd	Equipment & Materials - Carriage/Handling Charge	2047466	202310
Rother District Council	30/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	5.7	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2048212	202311
Rother District Council	30/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	7.6	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2048212	202311
Rother District Council	30/11/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	7994.74	MLL Telecom Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	2047626	202310
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1111.28	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047508	202310
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	2700	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	2047463	202310
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1950	Shear Management Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047219	202310
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	3636	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047417	202310
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	2750	Webb Yates Engineers Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047462	202310
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	4975	Austin-Smith:Lord Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047769	202310
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	27944.45	Haworth Tompkins Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048545	202311
Rother District Council	30/11/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	43362.18	Haworth Tompkins Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048547	202311

Rother District Council	30/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	971.5	Carrington West Ltd	Agency Staff	2047465	202310
Rother District Council	30/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	180	TLP Building Services Ltd	Hired and Contracted services	2047141	202310
Rother District Council	30/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	220	TLP Building Services Ltd	Hired and Contracted services	2047141	202310
Rother District Council	30/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	3000	TLP Building Services Ltd	Hired and Contracted services	2047142	202310
Rother District Council	30/11/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	3994.58	TLP Building Services Ltd	Hired and Contracted services	2047142	202310
Rother District Council	30/11/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	-300	Skyguard Ltd t/a Peoplesafe	Hired and Contracted services	2047171	202310
Rother District Council	30/11/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	56.2	Town Taxis	Hired and Contracted services	2047782	202310
Rother District Council	30/11/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	168.34	Allstar Business Solutions	Derv	2048212	202311
Rother District Council	30/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	73.68	Allstar Business Solutions	Derv	2048212	202311
Rother District Council	30/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	77.08	Allstar Business Solutions	Derv	2048212	202311
Rother District Council	30/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	88.26	Allstar Business Solutions	Derv	2048212	202311
Rother District Council	30/11/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	70.41	Allstar Business Solutions	Derv	2048212	202311
Rother District Council	30/11/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2513	Hired and Contracted services	6	H M Land Registry	Hired and Contracted services	2048320	202311
Rother District Council	30/11/2023	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	T1002	Childcare Vouchers	293	Computershare Voucher Services	Childcare Vouchers	2048186	202311
Rother District Council	01/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	212.52	South East Water Ltd	Water - Water Charges	2047021	202312
Rother District Council	01/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048035	202310
Rother District Council	01/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	177.08	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048036	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	118	Beaming Ltd	Telephones - Broadband Connection	2048193	202311
Rother District Council	01/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	806.88	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2047470	202310
Rother District Council	01/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2422	Sewerage	219.55	South East Water Ltd	Sewerage - Sewerage Charges	2047021	202312
Rother District Council	01/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	140.08	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047484	202310
Rother District Council	01/12/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B1100	Repairs to Premises	2599.4	ADT Fire and Security Plc	Repairs to Premises - Fire Alarm System Maintenance	2048077	202310
Rother District Council	01/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1259.38	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2047473	202310

Rother District Council	01/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	535	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2047473	202310
Rother District Council	01/12/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	780.78	Telefonica UK Ltd	Mobile Phones - Purchase of mobile phones	2048034	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	28.29	Merchant Rentals Ltd	Hired and contracted services - Streamline Machine-Rental	2049589	202312
Rother District Council	01/12/2023	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	332.62	Vebra Solutions Ltd	Hired and contracted services - Service fee paid	2047487	202310
Rother District Council	01/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048315	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	665	Her Majestys Court Service	Hired and contracted services - Court Costs/Fees	2048276	202311
Rother District Council	01/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048315	202311
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	4198.66	RingGo Ltd	Hired and contracted services - Car Parks-RingGo service charges	2047488	202310
Rother District Council	01/12/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	5.28	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2046957	202310
Rother District Council	01/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D1201	Equipment & Materials	2590	Rapid Vision Systems Ltd	Equipment & Materials - Safer Rother Partnership	2047485	202310
Rother District Council	01/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	144.4	Gradko International Ltd	Equipment & Materials - EnvH- Air Quality Maintenance Contract	2047542	202310
Rother District Council	01/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	5.7	Gradko International Ltd	Equipment & Materials - Carriage/Handling Charge	2047542	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1123.66	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047415	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	993.94	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047415	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	262.25	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047415	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	936.33	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047415	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	674.2	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047415	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1123.66	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047415	202310

Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	432.15	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Servic	2047415	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	475.37	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Servic	2047415	202310
Rother District Council	01/12/2023	T33HREGEN	Regeneration	20308	Amherst Road as Investment Property	B2612	Cleaning materials	270.94	Wightman and Parrish Ltd	Cleaning materials - Premises	2047483	202310
Rother District Council	01/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2612	Cleaning materials	201.76	Wightman and Parrish Ltd	Cleaning materials - Premises	2047486	202310
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048239	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048234	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048236	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048254	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	862.43	Lloyds Bank	Bank Charges	2048256	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048242	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048245	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	50.03	Lloyds Bank	Bank Charges	2048246	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	2050.17	Lloyds Bank	Bank Charges	2048247	202311
Rother District Council	01/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2048252	202311
Rother District Council	01/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2047175	202310
Rother District Council	01/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1187.5	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048615	202311
Rother District Council	01/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1175.63	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048653	202311
Rother District Council	01/12/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	90	Digital Sussex Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047796	202310
Rother District Council	01/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	110.95	Daisy Communications PLC	Telephones	2046999	202310
Rother District Council	01/12/2023	T32DIGCUSSE	Digital & Customer Services	20180	Emergency Planning	D2621	Telephones	22.19	Daisy Communications PLC	Telephones	2046999	202310
Rother District Council	01/12/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2621	Telephones	44.38	Daisy Communications PLC	Telephones	2046999	202310
Rother District Council	01/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2621	Telephones	22.19	Daisy Communications PLC	Telephones	2046999	202310
Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	44.38	Daisy Communications PLC	Telephones	2046999	202310

Rother District Council	01/12/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	D2621	Telephones	22.19	Daisy Communications PLC	Telephones	2046999	202310
Rother District Council	02/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.36	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2049579	202312
Rother District Council	02/12/2023	T31DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	66	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047768	202310
Rother District Council	02/12/2023	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	708	Canon (UK) Ltd	Photocopy Paper by external suppliers - White	2047545	202310
Rother District Council	03/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	264	Curley Consultants	Third Party Private contractors	2047544	202310
Rother District Council	03/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	374.4	Reach Publishing Services Ltd	Statutory Advertising - Planadv-Kent+East Sussex Courier	2047210	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	559.11	Castle Water Ltd	Water - Water Charges	2047623	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	62.13	Castle Water Ltd	Water - Water Charges	2047623	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	834.32	Castle Water Ltd	Water - Water Charges	2047625	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	208.58	Castle Water Ltd	Water - Water Charges	2047625	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	306.68	Castle Water Ltd	Water - Water Charges	2047627	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	E2302	Third party payment private contractors	137.4	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2047491	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20267	Property Investment Strategy - 30-40 Beeching Road (Land and Buildings)	E2302	Third party payment private contractors	63.69	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047490	202310
Rother District Council	04/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	4257.9	AXA Health Services Ltd	Hired and contracted services - Service fee paid	2047217	202310
Rother District Council	04/12/2023	T33HOUSING	Housing	20345	Homelessness Prevention	D2513	Hired and Contracted services	495	Sarah Van with Her Man	Hired and contracted services - Service fee paid	2047380	202310
Rother District Council	04/12/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	37.47	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2046958	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	1267.69	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047431	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	38.15	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047432	202310
Rother District Council	04/12/2023	T32ENVSEV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	705.21	Ecotricity Ltd	Electricity - Electricity Charges	2047159	202310
Rother District Council	04/12/2023	T32ENVSEV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	690.64	Ecotricity Ltd	Electricity - Electricity Charges	2047275	202310
Rother District Council	04/12/2023	T32ENVSEV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	70.36	Ecotricity Ltd	Electricity - Electricity Charges	2047280	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	94.08	Ecotricity Ltd	Electricity - Electricity Charges	2047159	202310

Rother District Council	04/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	82.01	Ecotricity Ltd	Electricity - Electricity Charges	2047161	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	92.13	Ecotricity Ltd	Electricity - Electricity Charges	2047275	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	9.39	Ecotricity Ltd	Electricity - Electricity Charges	2047280	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	5.72	Ecotricity Ltd	Electricity - Electricity Charges	2047279	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	36.24	Ecotricity Ltd	Electricity - Electricity Charges	2047279	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	78.28	Ecotricity Ltd	Electricity - Electricity Charges	2047159	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	167.31	Ecotricity Ltd	Electricity - Electricity Charges	2047163	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	30	Ecotricity Ltd	Electricity - Electricity Charges	2047274	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	76.66	Ecotricity Ltd	Electricity - Electricity Charges	2047275	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	31	Ecotricity Ltd	Electricity - Electricity Charges	2047276	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	36.47	Ecotricity Ltd	Electricity - Electricity Charges	2047277	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	5.72	Ecotricity Ltd	Electricity - Electricity Charges	2047279	202310
Rother District Council	04/12/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	7.81	Ecotricity Ltd	Electricity - Electricity Charges	2047280	202310
Rother District Council	04/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2509	Consultants and Other Services	33.89	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2047223	202310
Rother District Council	04/12/2023	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2509	Consultants and Other Services	33.89	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2047223	202310
Rother District Council	04/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2509	Consultants and Other Services	5.9	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2047223	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	115.81	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2047431	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	7.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2047431	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	37.05	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2047431	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	111.94	SuperStitch 86	Clothing and Uniforms - Mens Protective-Other	2048337	202311
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	61.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2047431	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	44.16	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2047431	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	30.82	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Coat	2047431	202310
Rother District Council	04/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	11.15	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Latex Disposable Gloves	2047431	202310
Rother District Council	04/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	210	Chapmans of Hastings	Removals and Storage	2046790	202310
Rother District Council	04/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1864	SDR Living Ltd	Accommodation Costs	2047477	202310
Rother District Council	05/12/2023	T33HREGEN	Regeneration	20155	Investment properties	B2421	Water	50.58	Castle Water Ltd	Water - Water Charges	2047628	202310

Rother District Council	05/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2421	Water	14.45	Castle Water Ltd	Water - Water Charges	2047628	202310
Rother District Council	05/12/2023	T33HREGEN	Regeneration	20155	Investment properties	B2421	Water	7.23	Castle Water Ltd	Water - Water Charges	2047628	202310
Rother District Council	05/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2421	Water	22.16	Castle Water Ltd	Water - Water Charges	2047628	202310
Rother District Council	05/12/2023	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	43.36	Castle Water Ltd	Water - Water Charges	2047628	202310
Rother District Council	05/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	7.23	Castle Water Ltd	Water - Water Charges	2047628	202310
Rother District Council	05/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2922	Subscriptions	673.4	Pluxee UK Ltd	Subscriptions - Subscription to Organisations	2049226	202312
Rother District Council	05/12/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	9.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047436	202310
Rother District Council	05/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	2.24	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047435	202310
Rother District Council	05/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.33	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047434	202310
Rother District Council	05/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	22.28	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047437	202310
Rother District Council	05/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	220	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2047591	202310
Rother District Council	05/12/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2638	Photocopier Contracts	1924.08	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2047754	202310
Rother District Council	05/12/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	110	Digital Sussex Ltd	Hired and contracted services - Syrian Misc	2047773	202310
Rother District Council	05/12/2023	T33HOUSING	Housing	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	337	Safe Partnership Ltd	Hired and contracted services - Service fee paid	2047863	202310
Rother District Council	05/12/2023	T33HOUSING	Housing	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	428	Safe Partnership Ltd	Hired and contracted services - Service fee paid	2047864	202310
Rother District Council	05/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	54	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048322	202311
Rother District Council	05/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048322	202311
Rother District Council	05/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048322	202311
Rother District Council	05/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	49.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047433	202310
Rother District Council	05/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	54.43	Eon Next Direct Debit	Electricity - Electricity Charges	2048172	202311
Rother District Council	05/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	33.59	Eon Next Direct Debit	Electricity - Electricity Charges	2048174	202311
Rother District Council	05/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	22.66	Eon Next Direct Debit	Electricity - Electricity Charges	2048176	202311

Rother District Council	05/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	6.39	Eon Next Direct Debit	Electricity - Electricity Charges	2048178	202311
Rother District Council	05/12/2023	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	7.8	Eon Next Direct Debit	Electricity - Electricity Charges	2048182	202311
Rother District Council	05/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	49.63	Eon Next Direct Debit	Electricity - Electricity Charges	2048392	202311
Rother District Council	05/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	177.91	Wightman and Parrish Ltd	Cleaning materials - Premises	2047548	202310
Rother District Council	05/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	D1202	Baits Poisons Etc	974	Killgerm Chemicals Ltd	Baits Poisons Etc - EnvH Pest Control Supplies	2047593	202310
Rother District Council	05/12/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2513	Hired and Contracted services	18	H M Land Registry	Hired and Contracted services	2048322	202311
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	134.96	Castle Water Ltd	Water - Water Charges	2047301	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	140.28	Castle Water Ltd	Water - Water Charges	2047302	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	495.43	Scottish Water Business Stream Limited	Water - Water Charges	2047553	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	-225	Scottish Water Business Stream Limited	Water - Water Charges	2047553	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	104.72	Castle Water Ltd	Water - Water Charges	2047629	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B2421	Water	26.18	Castle Water Ltd	Water - Water Charges	2047629	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	588.56	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047553	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	945.5	J D Fencing Contractors	Repairs to Premises - Parks-Fencing Installation	2047702	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	945.5	J D Fencing Contractors	Repairs to Premises - Parks-Fencing Installation	2047702	202310
Rother District Council	06/12/2023	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	900	Mr R J Sheppard T/A E A R Sheppard	Repairs to Premises - Building Surveys and Inspection	2047582	202310
Rother District Council	06/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	709.64	DSI Billing Services Ltd	Postages - DSI Billing	2047592	202310
Rother District Council	06/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3571.14	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	2047173	202310
Rother District Council	06/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	4650	R H Environmental Limited	Hired and contracted services - Service fee paid	2047408	202310
Rother District Council	06/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3127	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	2047172	202310
Rother District Council	06/12/2023	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	120	REDACTED PERSONAL DATA	Hired and contracted services - Independent Remuneration Panel Expenses	2047590	202310

Rother District Council	06/12/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	13500	King Offa Primary Academy	Hired and contracted services - Afghan-Education-Exempt VAT	2047568	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	8965	King Ramps Ltd	Equipment & Materials - Parks- Playground Equipment	2047595	202310
Rother District Council	06/12/2023	T3ZCAPITAL	Capital	70776	Capital - Pollution Monitoring Equipment	N1008	Equipment	25885	Matts Monitors Ltd	Capital - Purchase of Equipment	2047585	202310
Rother District Council	06/12/2023	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	1200	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047192	202310
Rother District Council	06/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1200	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047192	202310
Rother District Council	06/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1881	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047454	202310
Rother District Council	06/12/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2047541	202310
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2922	Subscriptions	163.15	Tameside Metropolitan Borough	Subscriptions	2047594	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	76.46	Castle Water Ltd	Water - Water Charges	2047303	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	26.31	Castle Water Ltd	Water - Water Charges	2047304	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	34.66	Castle Water Ltd	Water - Water Charges	2047305	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	26.31	Castle Water Ltd	Water - Water Charges	2047306	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	64.27	Castle Water Ltd	Water - Water Charges	2047307	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	3.55	Castle Water Ltd	Water - Water Charges	2047307	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	47.13	Scottish Water Business Stream Limited	Water - Water Charges	2047554	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	35.85	Scottish Water Business Stream Limited	Water - Water Charges	2047555	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	-75	Scottish Water Business Stream Limited	Water - Water Charges	2047555	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	385.27	Scottish Water Business Stream Limited	Water - Water Charges	2047556	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2421	Water	214.62	Scottish Water Business Stream Limited	Water - Water Charges	2047557	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2421	Water	-225	Scottish Water Business Stream Limited	Water - Water Charges	2047557	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	56.68	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047554	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	41.55	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047555	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2422	Sewerage	259.8	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047557	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	78.41	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047600	202310

Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	35.93	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047602	202310
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	40.87	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047603	202310
Rother District Council	07/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	36.74	DSI Billing Services Ltd	Postages - DSI Billing	2049037	202312
Rother District Council	07/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	42.18	DSI Billing Services Ltd	Postages - DSI Billing	2049037	202312
Rother District Council	07/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	1903.68	DSI Billing Services Ltd	Postages - DSI Billing	2049037	202312
Rother District Council	07/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2626	Postages	87.22	DSI Billing Services Ltd	Postages - DSI Billing	2049037	202312
Rother District Council	07/12/2023	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	4.21	DSI Billing Services Ltd	Postages - DSI Billing	2049037	202312
Rother District Council	07/12/2023	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	83.1	DSI Billing Services Ltd	Postages - DSI Billing	2049037	202312
Rother District Council	07/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	6	Utility Warehouse Ltd	Interest Paid - Late Invoice Payment Fee	2047765	202310
Rother District Council	07/12/2023	T33HREGEN	Regeneration	20118	Tourism	D2513	Hired and Contracted services	7990	Rubicon Regeneration Ltd	Hired and contracted services - Service fee paid	2047598	202310
Rother District Council	07/12/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	414.78	Corserv Care Limited	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2048049	202310
Rother District Council	07/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	124.92	Corserv Care Limited	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2048049	202310
Rother District Council	07/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	1145.11	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2047613	202310
Rother District Council	07/12/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	56.51	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2047193	202310
Rother District Council	07/12/2023	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	19.95	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2047194	202310
Rother District Council	07/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	123.05	Utility Warehouse Ltd	Gas - Gas Charges	2047765	202310
Rother District Council	07/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	15.6	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2047601	202310
Rother District Council	07/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	29.95	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2047774	202310
Rother District Council	07/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	94.84	Utility Warehouse Ltd	Electricity - Electricity Charges	2047765	202310
Rother District Council	07/12/2023	T3ZCAPITAL	Capital	70722	Capital - Community Led Housing funded from CHF grant reserve	N1011	Capital Grants	1287.45	The Ecology Co-op	Capital Grants - Community Led Housing grants funded from CHF Grant Reserve	2048955	202311

Rother District Council	07/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	77.21	Lloyds Bank	Bank Charges	2048232	202311
Rother District Council	07/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	279.72	Pay 360 Ltd	Bank Charges	2048333	202311
Rother District Council	07/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2047176	202310
Rother District Council	07/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	768.5	Carrington West Ltd	Agency Staff	2047576	202310
Rother District Council	07/12/2023	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	364	Roost People Ltd	Accommodation Costs	2047235	202310
Rother District Council	07/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5058.26	Roost People Ltd	Accommodation Costs	2047235	202310
Rother District Council	08/12/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2421	Water	5.8	Castle Water Ltd	Water - Water Charges	2047312	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	3.04	Castle Water Ltd	Water - Water Charges	2047308	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	8.08	Castle Water Ltd	Water - Water Charges	2047314	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	17.25	Castle Water Ltd	Water - Water Charges	2047315	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-0.7	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047612	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-3.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047606	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-1338.27	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047607	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-3.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047608	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-3.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047624	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-3.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047604	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-3.52	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047605	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-0.7	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047609	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-0.7	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047610	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	-268.35	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2047611	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	35.41	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048037	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage Parks- Emptying of Cesspit	2047617	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	34.98	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047441	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	30.78	Littlewood Fencing Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047614	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	44.48	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047438	202310

Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	7.83	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047439	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	21.77	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047645	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	35.3	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047647	202310
Rother District Council	08/12/2023	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	275.04	Canon (UK) Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2047615	202310
Rother District Council	08/12/2023	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	3000	Unity Ventures Group CIC	Hired and contracted services - Service fee paid	2047162	202310
Rother District Council	08/12/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	35	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2047424	202310
Rother District Council	08/12/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	35	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2047424	202310
Rother District Council	08/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	88.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	145.96	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D2513	Hired and Contracted services	55.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	D2513	Hired and Contracted services	85.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	D2513	Hired and Contracted services	55.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	55.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	55.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	25.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	55.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	55.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	71.24	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311

Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33HREGEN	Regeneration	20151	Udimore Workshops	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048581	202311
Rother District Council	08/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	15	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048311	202311
Rother District Council	08/12/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Housing-Land Registry	2048311	202311
Rother District Council	08/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048311	202311
Rother District Council	08/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048311	202311
Rother District Council	08/12/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048311	202311
Rother District Council	08/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	18	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048311	202311

Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	43.04	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2047642	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	38.41	Planet Merchant Services	Hired and contracted services - Car Parks-Card payments transaction fee	2049585	202312
Rother District Council	08/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1047	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047457	202310
Rother District Council	08/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1550	Sarto Thomas Ltd	Agency Staff	2047572	202310
Rother District Council	08/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1235	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2047599	202310
Rother District Council	08/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	7.32	Commтел Ltd T/A Teleguard	Telephones	2048189	202311
Rother District Council	09/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	24.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2047440	202310
Rother District Council	09/12/2023	T32DIGCUSSE	Digital & Customer Services	20232	Nlpg-E-Government	D2621	Telephones	77.08	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones	2047876	202312
Rother District Council	10/12/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2203	Training	200	Peak Potential	Training	2047648	202310
Rother District Council	10/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	D1203	Books And Publications	79.8	Agora Business Publications LLP	Books and Publications - general	2047154	202310
Rother District Council	11/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	165	Killgerm Chemicals Ltd	Training	2047662	202310
Rother District Council	11/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	51.48	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047651	202310
Rother District Council	11/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	4500	Mayhew Consultancy	Repairs to Premises - Parks - Tree Works	2047649	202310
Rother District Council	11/12/2023	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	21.80	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2048015	202310
Rother District Council	11/12/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	792.95	Pitney Bowes Ltd	Hired and contracted services - Postages franking machine costs	2048334	202311
Rother District Council	11/12/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	160	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2047650	202310
Rother District Council	11/12/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	160	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2047650	202310
Rother District Council	11/12/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	80	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049068	202312
Rother District Council	11/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	D2513	Hired and Contracted services	80	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049068	202312
Rother District Council	11/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	80	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049068	202312

Rother District Council	11/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	80	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049068	202312
Rother District Council	11/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	80	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049068	202312
Rother District Council	11/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	80	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049068	202312
Rother District Council	11/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	90	SC International Ltd t/a The Safety Chair	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2047658	202310
Rother District Council	11/12/2023	T33HREGEN	Regeneration	20146	West Trading Estate	B2201	Electricity	62.41	British Gas Lite	Electricity - Electricity Charges	2047736	202310
Rother District Council	11/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2201	Electricity	1781.21	Opus Energy Ltd	Electricity - Electricity Charges	2049150	202312
Rother District Council	11/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2201	Electricity	1593.92	Opus Energy Ltd	Electricity - Electricity Charges	2049150	202312
Rother District Council	11/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	-70.2	Opus Energy Ltd	Electricity - Electricity Charges	2049150	202312
Rother District Council	11/12/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B2201	Electricity	778.65	Opus Energy Ltd	Electricity - Electricity Charges	2049150	202312
Rother District Council	11/12/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1005.92	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2047340	202310
Rother District Council	12/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	621.35	Scottish Water Business Stream Limited	Water - Water Charges	2047564	202310
Rother District Council	12/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	-75	Scottish Water Business Stream Limited	Water - Water Charges	2047564	202310
Rother District Council	12/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	439.16	BT British Telecommunications plc	Telephones - BT-Rental-General	2047675	202310
Rother District Council	12/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	40	BT British Telecommunications plc	Telephones - BT-Rental-General	2047675	202310
Rother District Council	12/12/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2422	Sewerage	32.9	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047563	202310
Rother District Council	12/12/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2422	Sewerage	128.03	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047562	202310
Rother District Council	12/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	746.16	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047564	202310
Rother District Council	12/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	876.35	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047566	202310
Rother District Council	12/12/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	69.2	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047155	202310
Rother District Council	12/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	3259.58	Howden Joinery Ltd	Other Fees - Capital exp Std VAT	2047196	202310
Rother District Council	12/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	2372.51	Howden Joinery Ltd	Other Fees - Capital exp Std VAT	2047346	202310
Rother District Council	12/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	196.86	Howden Joinery Ltd	Other Fees - Capital exp Std VAT	2047357	202310
Rother District Council	12/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	479.36	Howden Joinery Ltd	Other Fees - Capital exp Std VAT	2048101	202310
Rother District Council	12/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	282.5	Howden Joinery Ltd	Hired and contracted services - Service fee paid	2047357	202310

Rother District Council	12/12/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	2970	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2047654	202310
Rother District Council	12/12/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7983.18	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047378	202310
Rother District Council	12/12/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	225	Mark Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047888	202310
Rother District Council	12/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	2218	Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048625	202311
Rother District Council	12/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	6837.96	Capita Property & Infrastructure Ltd	Agency Staff	2047191	202310
Rother District Council	13/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	9.73	South East Water Ltd	Water - Water Charges	2047655	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	A2203	Training	195	GT Access Ltd	Training	2047677	202310
Rother District Council	13/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2422	Sewerage	17.64	South East Water Ltd	Sewerage - Sewerage Charges	2047655	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047679	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047679	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047679	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	177	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047679	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	405	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047678	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047679	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	11	City Electrical Factors Ltd (CEF)	Repairs to Premises - Repairs - Electrical Works	2047375	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	685	The Bollard Man Ltd	Repairs to Premises - Parks-Fencing Installation	2047666	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	20.83	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Fairlight Compressor Repairs	2047442	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	13.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Fairlight Compressor Repairs	2047444	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2047679	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2047679	202310

Rother District Council	13/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	208.65	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2047679	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2047679	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2047679	202310
Rother District Council	13/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1275	Phi Capital Investments Limited	Other Fees - Capital exp Std VAT	2047383	202310
Rother District Council	13/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1007.25	Phi Capital Investments Limited	Other Fees - Capital exp Std VAT	2047696	202310
Rother District Council	13/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	950	Phi Capital Investments Limited	Other Fees - Capital exp Std VAT	2047783	202310
Rother District Council	13/12/2023	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	126	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2047715	202310
Rother District Council	13/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	1305	Inform CPI Ltd	Hired and contracted services - RV Finder	2047676	202310
Rother District Council	13/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	154	Thomas Design & Graphics Ltd	Equipment & Materials - Purchase of Signs	2047667	202310
Rother District Council	13/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2509	Consultants and Other Services	325	The Oyster Partnership Ltd	Consultants and other services - Consultants Fees	2047668	202310
Rother District Council	13/12/2023	T33CLIMCHNG	Climate Change Strategy	20273	Environment Strategy	D2509	Consultants and Other Services	2495	REDACTED PERSONAL DATA	Consultants and other services - Consultants Fees	2047571	202310
Rother District Council	13/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	6.99	Stark Building Materials UK Ltd t/a Jewson	Clothing and Uniforms - Latex Disposable Gloves	2047286	202310
Rother District Council	13/12/2023	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	2254	Trowers & Hamllins LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047665	202310
Rother District Council	13/12/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	5850	Penna PLC	Agency Staff	2047998	202310
Rother District Council	13/12/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	19500	Penna PLC	Agency Staff	2047998	202310
Rother District Council	13/12/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2047664	202310
Rother District Council	13/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1500	Sarto Thomas Ltd	Agency Staff	2047573	202310
Rother District Council	13/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2513	Hired and Contracted services	397	O2 (UK) Ltd now known as Telefonica UK Ltd	Hired and Contracted services	2048224	202311
Rother District Council	13/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	548	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048217	202311
Rother District Council	13/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	601	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2048218	202311
Rother District Council	13/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2513	Hired and Contracted services	110	O2 (UK) Ltd now known as Telefonica UK Ltd	Hired and Contracted services	2048220	202311
Rother District Council	13/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2513	Hired and Contracted services	155	O2 (UK) Ltd now known as Telefonica UK Ltd	Hired and Contracted services	2048222	202311
Rother District Council	13/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2513	Hired and Contracted services	7.5	O2 (UK) Ltd now known as Telefonica UK Ltd	Hired and Contracted services	2048222	202311
Rother District Council	13/12/2023	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2513	Hired and Contracted services	55	O2 (UK) Ltd now known as Telefonica UK Ltd	Hired and Contracted services	2048226	202311
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	A2203	Training	2529	Redford Charles Ltd	Training	2047685	202310

Rother District Council	14/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	115	TLP Building Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2048600	202311
Rother District Council	14/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	115	TLP Building Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2048600	202311
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	314.33	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047656	202310
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	139.04	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047686	202310
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	155	CMJ Joinery (Southern) Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047186	202310
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	92.69	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Fairlight Compressor Repairs	2047287	202310
Rother District Council	14/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	948.86	DSI Billing Services Ltd	Postages - DSI Billing	2047716	202310
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2626	Postages	20	Flowbird Smart City UK Ltd	Postages - Carriage of Supplies	2047687	202310
Rother District Council	14/12/2023	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	195.76	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2047580	202310
Rother District Council	14/12/2023	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	74.5	Premier Paper Group Ltd	Photocopy Paper by external suppliers - Colour Paper	2047580	202310
Rother District Council	14/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	322.5	Howden Joinery Ltd	Other Fees - Capital exp Std VAT	2047706	202310
Rother District Council	14/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	322.5	Howden Joinery Ltd	Hired and contracted services - Service fee paid	2047672	202310
Rother District Council	14/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	553.14	Fairfield House Veterinary Surgery	Hired and contracted services - EnvH-Veterinary Services for Licens	2047533	202310
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	405	CMJ Joinery (Southern) Ltd	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2047186	202310
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	D1201	Equipment & Materials	726	Bourne Amenity Ltd	Equipment & materials - Miscellaneous	2047583	202310
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	257.5	Bourne Amenity Ltd	Equipment & materials - Miscellaneous	2047584	202310
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D1201	Equipment & Materials	647	Seago Yachting Ltd	Equipment & Materials - Maintenance of Boat	2049137	202312
Rother District Council	14/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	D1201	Equipment & Materials	364.35	Value Products Ltd / First Aid 4 Less	Equipment & Materials - First Aid Equipment	2047767	202310
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	199	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2047687	202310
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	20.34	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.16	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.16	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	3263	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312

Rother District Council	14/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2201	Electricity	1784.32	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2201	Electricity	1739.82	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20155	Investment properties	B2201	Electricity	36.78	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	106.93	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2201	Electricity	495.96	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	37.99	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	37.99	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	37.99	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	1709.66	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	B2201	Electricity	327.67	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	789.25	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20151	Udimore Workshops	B2201	Electricity	16.54	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	21.7	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B2201	Electricity	16.19	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T31HUMANRES	Human Resources	20177	Administrative Offices - Rear Depot	B2201	Electricity	58.25	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.16	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.16	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	41.18	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	41.18	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	108.47	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	41.18	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	122.14	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	30.54	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	43.51	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	10.87	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312

Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	79.77	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	39.42	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	6.23	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	6.23	Opus Energy Ltd	Electricity - Electricity Charges	2049547	202312
Rother District Council	14/12/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	27819.38	XMA Limited	Computer Equip Maintenance - Maintenance of Network Equipment	2047567	202310
Rother District Council	14/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	65.82	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2047684	202310
Rother District Council	14/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	296.7	Lloyds Bank	Bank Charges	2049597	202312
Rother District Council	14/12/2023	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	20200	Baker Architectural Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049069	202312
Rother District Council	14/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2047177	202310
Rother District Council	14/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	913.5	Carrington West Ltd	Agency Staff	2047577	202310
Rother District Council	15/12/2023	T32DIGCUSSE	Digital & Customer Services	20240	Printing Services	E2302	Third party payment private contractors	848.16	Sonar Technologies Ltd	Third party payment private contractors - Maintenance Contracts-Printing	2047216	202310
Rother District Council	15/12/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	E1101	Third party payment other LAs	55030	Wealden District Council	Third party payment other LAs - Management fee for Joint Building Control	2047689	202311
Rother District Council	15/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	605.16	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2047726	202310
Rother District Council	15/12/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	1080	Black Sheep Engineering Ltd	Repairs to Premises - Repairs - Electrical Works	2047073	202310
Rother District Council	15/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	370.83	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047446	202310
Rother District Council	15/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	104.57	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047445	202310
Rother District Council	15/12/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	22.92	LDM Group Ltd Trade Paints	Repairs to Premises - Purchase of Materials - Build Maint	2048582	202311
Rother District Council	15/12/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	21.43	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Fairlight Compressor Repairs	2047443	202310
Rother District Council	15/12/2023	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	89.71	Parker Building Supplies Ltd	Repairs to Premises - Fairlight Compressor Repairs	2047688	202310
Rother District Council	15/12/2023	T31HUMANRES	Human Resources	20172	Facilities Management	D2312	Refreshments	57.5	Culligan UK Limited	Refreshments - Water Cooler	2047717	202310
Rother District Council	15/12/2023	T32DIGCUSSE	Digital & Customer Services	20240	Printing Services	D2626	Postages	13.75	SBS Consumables	Postages - Carriage of Supplies	2047323	202310

Rother District Council	15/12/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2048324	202311
Rother District Council	15/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	42	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048324	202311
Rother District Council	15/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Housing-Land Registry	2048324	202311
Rother District Council	15/12/2023	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048324	202311
Rother District Council	15/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	12	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048324	202311
Rother District Council	15/12/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	90	Opus Energy Ltd	Electricity - Electricity Charges	2048927	202312
Rother District Council	15/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	9.5	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049600	202312
Rother District Council	15/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	5.7	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049600	202312
Rother District Council	15/12/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	1083.22	Specialist Computer Centres PLC (SCC)	Computer Licences - Website Management	2048937	202312
Rother District Council	15/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	22.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2047443	202310
Rother District Council	15/12/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3280	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047713	202310
Rother District Council	15/12/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	651.09	Gregory (Kent) Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047890	202310
Rother District Council	15/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1156.63	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2047877	202310
Rother District Council	15/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	70.75	Allstar Business Solutions	Derv	2049600	202312
Rother District Council	15/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	168.35	Allstar Business Solutions	Derv	2049600	202312
Rother District Council	15/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	61.98	Allstar Business Solutions	Derv	2049600	202312
Rother District Council	15/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	137.78	Allstar Business Solutions	Derv	2049600	202312
Rother District Council	15/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	70.36	Allstar Business Solutions	Derv	2049600	202312
Rother District Council	15/12/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	61.6	Allstar Business Solutions	Derv	2049600	202312
Rother District Council	17/12/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	70	Digital Sussex Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047797	202310
Rother District Council	18/12/2023	T31DEMSERV	Democratic Services	20162	Electoral Registration	A2203	Training	150	Civica UK Ltd	Training	2047220	202310

Rother District Council	18/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	600	Mr R J Sheppard T/A E A R Sheppard	Repairs to Premises - Building Surveys and Inspection	2047722	202310
Rother District Council	18/12/2023	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	600	Mr R J Sheppard T/A E A R Sheppard	Repairs to Premises - Building Surveys and Inspection	2047722	202310
Rother District Council	18/12/2023	T33NBHDSERV	Neighbourhood Services	20112	Bexhill Leisure Centre	B1100	Repairs to Premises	600	Mr R J Sheppard T/A E A R Sheppard	Repairs to Premises - Building Surveys and Inspection	2047722	202310
Rother District Council	18/12/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	67.9	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047152	202310
Rother District Council	18/12/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	400	Lets 2 Share Limited	Hired and contracted services - Syrian Resettlement Programme-Rent	2047076	202310
Rother District Council	18/12/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	1200	RMS Cash Solutions Ltd t/a Pivotal (JADE CLIENT ACCOUNT)	Hired and contracted services - Syrian Misc	2048195	202311
Rother District Council	18/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	70.8	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047447	202310
Rother District Council	18/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1003	Construction/Conversion	345556.68	Breheeny Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	2047329	202310
Rother District Council	18/12/2023	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1707.76	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2047901	202310
Rother District Council	18/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	170	1066 Removal Services	Hired and Contracted services	2047064	202311
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	277.05	Castle Water Ltd	Water - Water Charges	2047316	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	597.67	Castle Water Ltd	Water - Water Charges	2047880	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	1429.79	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047660	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	619.75	Elite Arborists	Repairs to Premises - Parks - Tree Works	2048016	202310
Rother District Council	19/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	980.72	DSI Billing Services Ltd	Postages - DSI Billing	2047728	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2626	Postages	25	Flowbird Smart City UK Ltd	Postages - Carriage of Supplies	2047731	202310
Rother District Council	19/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	979.74	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047135	202310
Rother District Council	19/12/2023	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1090.56	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047180	202310
Rother District Council	19/12/2023	T32REVBEN	Revenues & Benefits	20314	Payments to Ukrainian guests	D2513	Hired and Contracted services	4.5	Post Office Ltd	Hired and contracted services - Service fee paid	2047719	202310
Rother District Council	19/12/2023	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	216.67	De La Warr Pavilion (Enterprise) Ltd	Hired and contracted services - Service fee paid	2047516	202310
Rother District Council	19/12/2023	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	17	De La Warr Pavilion (Enterprise) Ltd	Hired and contracted services - Service fee paid	2047516	202310
Rother District Council	19/12/2023	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	1320	IRRV Services Ltd	Hired and contracted services - Service fee paid	2047720	202310
Rother District Council	19/12/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	3300	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2047729	202310

Rother District Council	19/12/2023	T33CLIMCHNG	Climate Change Strategy	20273	Environment Strategy	D2513	Hired and Contracted services	2480	Neo Creative Ltd	Hired and contracted services - Environment Strategy Consultancy Services	2047139	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	D2513	Hired and Contracted services	895	Commercial & Specialised Diving Ltd	Hired and contracted services - Cost of Survey	2047718	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	32.17	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2047730	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	250	Sidley Cricket Club	Grants made - Sports Development-Active Rother	2047153	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	250	Sidley Cricket Club	Grants made - Sports Development Projects	2047153	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Sidley Cricket Club	Grants made - Active Sussex Project workforce dev.	2047153	202310
Rother District Council	19/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	51	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2047731	202310
Rother District Council	19/12/2023	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	11922.36	Hurst Green Parish Council	Capital Grants - Community Grants Scheme	2047268	202310
Rother District Council	19/12/2023	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	3250	Delta Green Environmental Design Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047723	202310
Rother District Council	19/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1450	Sarto Thomas Ltd	Agency Staff	2047574	202310
Rother District Council	19/12/2023	T33HOUSING	Housing	20345	Homelessness Prevention	D2514	Accommodation Costs	1900	Rainbow Lettings Ltd t/a Rainbow Reid	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047894	202310
Rother District Council	20/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	132.19	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047659	202310
Rother District Council	20/12/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	298.68	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047661	202310
Rother District Council	20/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	91.63	Travis Perkins Trading Co Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047735	202310
Rother District Council	20/12/2023	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2638	Photocopier Contracts	35.06	Canon (UK) Ltd	Photocopier Contracts	2047195	202310
Rother District Council	20/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1005	Other fees	6378	DWF Law LLP Client Account	Other Fees - Capital exp Std VAT	2048041	202310
Rother District Council	20/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1005	Other fees	11550	Link Treasury Services Ltd T/A Link Asset Services	Other Fees - Capital exp Std VAT	2048043	202310
Rother District Council	20/12/2023	T33HREGEN	Regeneration	20146	West Trading Estate	D2513	Hired and Contracted services	3747.6	DWF Law LLP Client Account	Hired and contracted services - Service fee paid	2048042	202310
Rother District Council	20/12/2023	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	D2513	Hired and Contracted services	2100	Thomas Ford and Partners	Hired and contracted services - Service fee paid	2049070	202312
Rother District Council	20/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2047725	202310
Rother District Council	20/12/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	1419.4	REDACTED PERSONAL DATA	Hired and contracted services - Afghan Misc	2047181	202310
Rother District Council	20/12/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2202	Gas	275.29	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047497	202310

Rother District Council	20/12/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2202	Gas	973.92	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047497	202310
Rother District Council	20/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2202	Gas	740.95	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047497	202310
Rother District Council	20/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2202	Gas	14.7	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2047497	202310
Rother District Council	20/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	16	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2047725	202310
Rother District Council	20/12/2023	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	1150	Recite Me Ltd	Computer Licences - Website Management	2048167	202311
Rother District Council	20/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	10200	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultants Fees - Project support consultancy	2047345	202310
Rother District Council	20/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	4225	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047501	202310
Rother District Council	20/12/2023	T3ZCAPITAL	Capital	70735	Capital - Beeching Road Hotel & Foodstore Development	N1004	Architects & Consultant Fees	4225	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047501	202310
Rother District Council	20/12/2023	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047502	202310
Rother District Council	20/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047502	202310
Rother District Council	20/12/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2047733	202310
Rother District Council	20/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4393	Roost People Ltd	Accommodation Costs	2047128	202310
Rother District Council	20/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	373.97	Safestore	Removals and Storage	2047977	202310
Rother District Council	21/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	1650	iHASCO Ltd	Training	2047347	202310
Rother District Council	21/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	5.55	City Electrical Factors Ltd (CEF)	Repairs to Premises - Repairs - Electrical Works	2047376	202310
Rother District Council	21/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	4.18	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047766	202310
Rother District Council	21/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	82.5	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2047745	202310
Rother District Council	21/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	1073.35	CS Engineering	Repairs to Premises - Car Park Maintenance	2047387	202310
Rother District Council	21/12/2023	T32DIGCUSSE	Digital & Customer Services	20234	Battle Community Help Point	B2311	Rents and service charges	3750	Battle Town Council	Rents and service charges - Rents-CHP Battle	2049772	202312
Rother District Council	21/12/2023	T32DIGCUSSE	Digital & Customer Services	20234	Battle Community Help Point	B2311	Rents and service charges	105	Battle Town Council	Rents and service charges - Rents-CHP Battle	2049772	202312
Rother District Council	21/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	864.37	DSI Billing Services Ltd	Postages - DSI Billing	2047761	202310
Rother District Council	21/12/2023	T32DIGCUSSE	Digital & Customer Services	20241	Stationery	D2638	Photocopier Contracts	918.5	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2048051	202310
Rother District Council	21/12/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	10	East Sussex County Council	Hired and contracted services - Service fee paid	2048003	202310

Rother District Council	21/12/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	38	East Sussex County Council	Hired and contracted services - Service fee paid	2048003	202310
Rother District Council	21/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	33556.18	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	2047179	202310
Rother District Council	21/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	568.79	Fairfield House Veterinary Surgery	Hired and contracted services - EnvH-Veterinary Services for Licens	2047534	202310
Rother District Council	21/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2420	General office supplies (Stationery purchased from ext suppliers)	39.91	SBS Consumables	General office supplies - Stationery	2047939	202310
Rother District Council	21/12/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	730.15	CS Engineering	Equipment & Materials - Life Saving Equipment	2047388	202310
Rother District Council	21/12/2023	T33HREGEN	Regeneration	20101	Cultural Development	D2926	District Events-Concessionary Use	1500	De La Warr Pavilion (Enterprise) Ltd	District Events-Concessionary Use - DLWP Community Concessionary Grant	2047333	202310
Rother District Council	21/12/2023	T33HREGEN	Regeneration	20101	Cultural Development	D2926	District Events-Concessionary Use	1000	De La Warr Pavilion (Enterprise) Ltd	District Events-Concessionary Use - DLWP Community Concessionary Grant	2047334	202310
Rother District Council	21/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	1850	Rubicon Regeneration Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047252	202310
Rother District Council	21/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	3864	Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048054	202310
Rother District Council	21/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2047289	202310
Rother District Council	21/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	406	Carrington West Ltd	Agency Staff	2047578	202310
Rother District Council	21/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2449	Roost People Ltd	Accommodation Costs	2047211	202310
Rother District Council	21/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2753	Roost People Ltd	Accommodation Costs	2047212	202310
Rother District Council	21/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	780	Coast Holiday Lettings Ltd	Accommodation Costs	2047213	202310
Rother District Council	21/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2047214	202310
Rother District Council	21/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2047215	202310
Rother District Council	22/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A2203	Training	400	Sue Manns Associates Limited	Training	2047737	202310
Rother District Council	22/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	444	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047681	202310
Rother District Council	22/12/2023	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B1100	Repairs to Premises	230	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2047746	202310
Rother District Council	22/12/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	460	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2047747	202310

Rother District Council	22/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	4125.09	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2047681	202310
Rother District Council	22/12/2023	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2732	Members Conference Expenses	4299.5	GCMP Ltd (trading as Gilian Macinnes Association)	Members Conference Expenses - Members Conference Travel	2047377	202310
Rother District Council	22/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	283.6	AVC Wise Ltd	Hired and contracted services - Service fee paid	2047251	202310
Rother District Council	22/12/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2048304	202311
Rother District Council	22/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048304	202311
Rother District Council	22/12/2023	T32ENVSEV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048304	202311
Rother District Council	22/12/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	24	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048304	202311
Rother District Council	22/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	91	Bourne Amenity Ltd	Equipment & Materials - Parks - Horticultural Sundries	2047586	202310
Rother District Council	22/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	408	Bourne Amenity Ltd	Equipment & Materials - Parks - Horticultural Sundries	2047587	202310
Rother District Council	22/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	72	Bourne Amenity Ltd	Equipment & Materials - Parks - Horticultural Sundries	2047588	202310
Rother District Council	22/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	9.23	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2047448	202310
Rother District Council	22/12/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	2000	REDACTED PERSONAL DATA	Agency Staff	2047317	202310
Rother District Council	22/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1211.25	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2047741	202310
Rother District Council	22/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1185	REDACTED PERSONAL DATA	Hired and Contracted services	2047779	202310
Rother District Council	22/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	365	REDACTED PERSONAL DATA	Hired and Contracted services	2047779	202310
Rother District Council	25/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	101.81	Croner Group Ltd	Training	2048336	202311
Rother District Council	25/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	818.1	Croner Group Ltd	Training	2048336	202311
Rother District Council	25/12/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	364.7	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047184	202310
Rother District Council	25/12/2023	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	321.44	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047511	202310
Rother District Council	25/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	513.5	SDR Living Ltd	Accommodation Costs	2047232	202310
Rother District Council	25/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364	SDR Living Ltd	Accommodation Costs	2047232	202310

Rother District Council	25/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	500	Mr Reliable Removals and Storage	Removals and Storage	2047245	202310
Rother District Council	26/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	500	Mr Reliable Removals and Storage	Accommodation Costs	2047241	202310
Rother District Council	26/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	333.33	Mr Reliable Removals and Storage	Removals and Storage	2047243	202310
Rother District Council	26/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	500	Mr Reliable Removals and Storage	Removals and Storage	2047246	202310
Rother District Council	27/12/2023	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	379.5	BT British Telecommunications plc	Telephones - BT-Rental-General	2048056	202311
Rother District Council	27/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	605.16	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2047756	202310
Rother District Council	27/12/2023	T31DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	2999.84	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2047867	202310
Rother District Council	27/12/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	2640	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2047763	202310
Rother District Council	27/12/2023	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	61.56	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2047917	202310
Rother District Council	27/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	650	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047503	202310
Rother District Council	27/12/2023	T3ZCAPITAL	Capital	70735	Capital - Beeching Road Hotel & Foodstore Development	N1004	Architects & Consultant Fees	650	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047503	202310
Rother District Council	27/12/2023	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047504	202310
Rother District Council	27/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047504	202310
Rother District Council	27/12/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	550	Meridian Property	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047282	202310
Rother District Council	28/12/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2422	Sewerage	49.28	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047551	202310
Rother District Council	28/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	367.45	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047550	202310
Rother District Council	28/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2422	Sewerage	40.83	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047550	202310
Rother District Council	28/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	405	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047682	202310
Rother District Council	28/12/2023	T33HREGEN	Regeneration	20146	West Trading Estate	D2513	Hired and Contracted services	3000	Newsteer Ltd	Hired and contracted services - Service fee paid	2047750	202310
Rother District Council	28/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	0.9	Eon Next Direct Debit	Electricity - Electricity Charges	2048184	202311
Rother District Council	28/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	0.9	Eon Next Direct Debit	Electricity - Electricity Charges	2048180	202311
Rother District Council	28/12/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2047734	202310

Rother District Council	28/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1029.5	Carrington West Ltd	Agency Staff	2047579	202310
Rother District Council	28/12/2023	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	381	Help2Rent Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047330	202310
Rother District Council	29/12/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	225.32	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047552	202310
Rother District Council	29/12/2023	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	450	Amstech Inspections & Testing Ltd	Hired and contracted services - Service fee paid	2047197	202310
Rother District Council	29/12/2023	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	23.44	Computershare Voucher Services	Hired and contracted services - Child Care Voucher Service Charge	2048188	202311
Rother District Council	29/12/2023	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	34437	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	2047372	202310
Rother District Council	29/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1500	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	2048583	202311
Rother District Council	29/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1950	Shear Management Limited	Architects & Consultant Fees Capital-Architect and Consit Fees	2047247	202310
Rother District Council	29/12/2023	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	4136	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Consit Fees	2047418	202310
Rother District Council	29/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	12777.58	Rider Levett Bucknall UK LTD (RLB)	Architects & Consultant Fees Capital-Architect and Consit Fees	2047778	202310
Rother District Council	29/12/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	2725	LHS Locata (Housing Services) Ltd	Hired and Contracted services	2048168	202311
Rother District Council	29/12/2023	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	T1002	Childcare Vouchers	293	Computershare Voucher Services	Childcare Vouchers	2048188	202311
Rother District Council	30/12/2023	T33HREGEN	Regeneration	20154	Committee Property Account	D2513	Hired and Contracted services	100	Meridian Toilet Hire	Hired and contracted services - Service fee paid	2047209	202310
Rother District Council	30/12/2023	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2611	Contract cleaning	153	Abacus Main Ltd	Contract cleaning - Office Cleaning	2048132	202310
Rother District Council	30/12/2023	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2611	Contract cleaning	500	Abacus Main Ltd	Contract cleaning - Bus Shelter Cleaning Contract	2048584	202311
Rother District Council	30/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2518	Advertising	20.75	Pipers News Ltd	Advertising - Newspapers/Magazine	2047742	202310
Rother District Council	30/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	500	Mr Reliable Removals and Storage	Removals and Storage	2047244	202310
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	149.36	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	2047248	202310
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	43.16	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	2047250	202310
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	131.1	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047411	202310

Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	65.55	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047412	202310
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	47.55	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047413	202310
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	63.4	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047414	202310
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	349.91	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2047739	202310
Rother District Council	31/12/2023	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	1965	Syston Doors	Repairs to Premises - Specified Repairs and Works listed	2047748	202310
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	4060	Redlynch Leisure Installations Ltd.	Repairs to Premises - Parks - Playground Repairs	2047946	202310
Rother District Council	31/12/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	3450	Altair Consultancy & Advisory Services Ltd	Hired and contracted services - Valuation Services	2047837	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	1068.98	247 Transport Solutions Ltd	Hired and contracted services - Syrian Resettlement Programme-Travel	2047225	202310
Rother District Council	31/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	347	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	2047389	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	14.03	Corserv Care Limited	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2048133	202311
Rother District Council	31/12/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	40.94	Corserv Care Limited	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2048133	202311
Rother District Council	31/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	D2513	Hired and Contracted services	990	R French and Son Ltd	Hired and contracted services - Hire of Skip	2048155	202311
Rother District Council	31/12/2023	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	40	Data Shredding Services Ltd	Hired and contracted services - Charges-Confidential Office Waste	2048134	202311
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	1525.51	Jade Security Services Ltd	Hired and contracted services - Cash Security Fees-Car Parks	2048024	202311
Rother District Council	31/12/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	4483.01	RingGo Ltd	Hired and contracted services - Car Parks-RingGo service charges	2048032	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	32.57	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - Afghan-Translation Services	2048076	202312
Rother District Council	31/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1103	Petrol	1.9	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049601	202312
Rother District Council	31/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2636	Computer Software	1100.87	Arrbatec UK Ltd	Computer Software - charged to departments	2047505	202310

Rother District Council	31/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	12.85	allpay.net Ltd	Bank Charges	2049486	202312
Rother District Council	31/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20.49	allpay.net Ltd	Bank Charges	2049487	202312
Rother District Council	31/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	767.93	allpay.net Ltd	Bank Charges	2049484	202312
Rother District Council	31/12/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	15.03	allpay.net Ltd	Bank Charges	2049485	202312
Rother District Council	31/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	495	The Allen Dadswell Partnership Ltd	Architects & Consultants Fees - Project support consultancy	2047963	202310
Rother District Council	31/12/2023	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	8580	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047963	202310
Rother District Council	31/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	37586.17	Haworth Tompkins Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048542	202311
Rother District Council	31/12/2023	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	5776	Haworth Tompkins Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048543	202311
Rother District Council	31/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	11.13	247 Transport Solutions Ltd	Accommodation Costs	2047183	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	9181.7	Dale Saunders (Holdings) Ltd	Accommodation Costs	2047239	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	21.2	Town Taxis	Hired and Contracted services	2047269	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	39.9	Town Taxis	Hired and Contracted services	2047269	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	24637.2	Castle Accommodation Ltd	Accommodation Costs	2047270	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	150	Castle Accommodation Ltd	Accommodation Costs	2047270	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	20	NowMedical	Hired and Contracted services	2047498	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	40	NowMedical	Hired and Contracted services	2047499	202310
Rother District Council	31/12/2023	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	41445	Lillybank Homes Ltd	Accommodation Costs	2047840	202310
Rother District Council	31/12/2023	T33HREGEN	Regeneration	20145	Maintenance Services	C1103	Petrol	21.58	Allstar Business Solutions	Petrol	2049601	202312
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	336450.81	Wealden District Council	Third Party Payment other LAs - Waste core cost	2047218	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	112150.27	Wealden District Council	Third Party Payment other LAs - Waste core cost	2047218	202310
Rother District Council	01/01/2024	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	26	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048135	202310
Rother District Council	01/01/2024	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	9916.14	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048136	202310
Rother District Council	01/01/2024	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	130.72	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048912	202312
Rother District Council	01/01/2024	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2621	Telephones	1945.19	MLL Telecom Ltd	Telephones - Broadband Connection	2048039	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	118	Beaming Ltd	Telephones - Broadband Connection	2048194	202311
Rother District Council	01/01/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	60.76	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047510	202310

Rother District Council	01/01/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	106.4	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047785	202310
Rother District Council	01/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	780.78	Telefonica UK Ltd	Mobile Phones - Purchase of mobile phones	2048038	202310
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	28.29	Merchant Rentals Ltd	Hired and contracted services - Streamline Machine-Rental	2049590	202312
Rother District Council	01/01/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	5901.75	Brighton Housing Trust (BHT)	Hired and contracted services - Service fee paid	2047471	202310
Rother District Council	01/01/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	332.62	Vebra Solutions Ltd	Hired and contracted services - Service fee paid	2047933	202310
Rother District Council	01/01/2024	T32CORPPOL	Corporate Policy & Projects	20343	Rother Community Lottery	D2513	Hired and Contracted services	385	The Lotteries Council	Hired and contracted services - payment to The Lottery Council	2049611	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	217	Her Majestys Court Service	Hired and contracted services - Court Costs/Fees	2048274	202311
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1123.66	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	993.94	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	262.25	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	936.33	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	674.2	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1123.66	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	674.2	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	823.9	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	374.55	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	449.47	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	786.51	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	711.61	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	337.04	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310

Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	748.99	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	411.96	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	674.2	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	993.24	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1625.87	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	632.5	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1241.44	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1681.67	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1681.67	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	2411.44	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	518.57	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	432.15	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	475.37	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2047416	202310
Rother District Council	01/01/2024	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	61.6	CloudConnX Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	2047749	202310
Rother District Council	01/01/2024	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	62.49	MLL Telecom Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	2047762	202310
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049464	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	50.21	Lloyds Bank	Bank Charges	2049466	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	622.11	Lloyds Bank	Bank Charges	2049471	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049473	202312

Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049475	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049458	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049461	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	1839.78	Lloyds Bank	Bank Charges	2049469	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049453	202312
Rother District Council	01/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049455	202312
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	100	Hastings Self Storage	Removals and Storage	2047451	202310
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	Hastings Self Storage	Removals and Storage	2047452	202310
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	Hastings Self Storage	Removals and Storage	2047453	202310
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	Chapmans of Hastings	Removals and Storage	2047524	202310
Rother District Council	01/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	2170	Savoy Court Hotel Ltd	Accommodation Costs	2047266	202311
Rother District Council	01/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	542.5	Savoy Court Hotel Ltd	Accommodation Costs	2047266	202311
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	37086	Savoy Court Hotel Ltd	Accommodation Costs	2047266	202311
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	18616.5	Savoy Court Hotel Ltd	Accommodation Costs	2047266	202311
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364	SDR Living Ltd	Accommodation Costs	2048564	202311
Rother District Council	01/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	424.5	SDR Living Ltd	Accommodation Costs	2048564	202311
Rother District Council	01/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	110.95	Daisy Communications PLC	Telephones	2048585	202312
Rother District Council	01/01/2024	T32DIGCUSSER	Digital & Customer Services	20180	Emergency Planning	D2621	Telephones	22.19	Daisy Communications PLC	Telephones	2048585	202312
Rother District Council	01/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	44.38	Daisy Communications PLC	Telephones	2048585	202312
Rother District Council	01/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2621	Telephones	22.22	Daisy Communications PLC	Telephones	2048585	202312
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	D2621	Telephones	22.19	Daisy Communications PLC	Telephones	2048585	202312
Rother District Council	01/01/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	44.38	Daisy Communications PLC	Telephones	2048585	202312
Rother District Council	02/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.57	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2049582	202312
Rother District Council	02/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	990	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2047751	202310
Rother District Council	02/01/2024	T33HREGEN	Regeneration	20308	Amherst Road as Investment Property	B1100	Repairs to Premises	360	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2047752	202310
Rother District Council	02/01/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	90	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2047752	202310
Rother District Council	02/01/2024	T33HREGEN	Regeneration	20146	West Trading Estate	B1100	Repairs to Premises	420	B and G Environmental Services Limited	Repairs to Premises - Empty gully and jet drain	2048002	202310

Rother District Council	02/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	2100	Mediation Plus	Hired and contracted services - Service fee paid	2047233	202310
Rother District Council	02/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	500	Mediation Plus	Hired and contracted services - Service fee paid	2047234	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	2600	Ninety Nine Surveying Ltd	Hired and contracted services - Service fee paid	2047178	202310
Rother District Council	02/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	5500	Flatland Projects CIC	Hired and contracted services - Service fee paid	2047546	202310
Rother District Council	02/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	D2513	Hired and Contracted services	320	Amstech Asbestos Removals Ltd	Hired and contracted services - Service fee paid	2048586	202311
Rother District Council	02/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	134.47	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2047249	202310
Rother District Council	02/01/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2923	Grants made	2500	The Blackshed Gallery	Grants made - UKSPF- Support arts, culture, heritage	2047272	202310
Rother District Council	02/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Up-Grade Training & Therapy Ltd	Grants made - Sports Development-Active Rother	2047236	202310
Rother District Council	02/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	595	Up-Grade Training & Therapy Ltd	Grants made - Active Sussex Project workforce dev.	2047237	202310
Rother District Council	02/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2611	Contract cleaning	199.9	Oakeys Cleaning Ltd	Contract cleaning - Office Cleaning	2048388	202311
Rother District Council	02/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2509	Consultants and Other Services	48.46	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2047240	202310
Rother District Council	02/01/2024	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2509	Consultants and Other Services	48.46	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2047240	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2509	Consultants and Other Services	8.42	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2047240	202310
Rother District Council	02/01/2024	T3ZCAPITAL	Capital	70786	Capital - LTA Egerton Park Tennis Courts	N1003	Construction/Conversion	106675.33	Chiltern Sports Contractors Ltd	Construction/Conversion Capital-Contract Payments - General	2047764	202310
Rother District Council	02/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2352	Clothing and Uniforms	64.99	SuperStitch 86	Clothing and Uniforms - Womens Uniform-Jacket	2047740	202310
Rother District Council	02/01/2024	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	3400	Battle Preschool Playgroup	Capital Grants - Community Grants Scheme	2047273	202310
Rother District Council	02/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1245.37	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2047343	202310
Rother District Council	02/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5429.69	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2047532	202310
Rother District Council	02/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	330600	East Sussex County Council	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047253	202310
Rother District Council	02/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	1000	NumberMill	Agency Staff	2047322	202310
Rother District Council	02/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	1600	NumberMill	Agency Staff	2047321	202310
Rother District Council	02/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	1400	NumberMill	Agency Staff	2047320	202310

Rother District Council	02/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	2600	NumberMill	Agency Staff	2047319	202310
Rother District Council	02/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	1400	NumberMill	Agency Staff	2047318	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	381	Help2Rent Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047703	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	780	Coast Holiday Lettings Ltd	Accommodation Costs	2047156	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2047157	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6758	Paramount Independent Property Services LLP	Accommodation Costs	2047158	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8333.33	Paramount Independent Property Services LLP	Accommodation Costs	2047160	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	120	G & R Removals Sussex	Removals and Storage	2047187	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2047165	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4993	Roost People Ltd	Accommodation Costs	2047166	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4993	Roost People Ltd	Accommodation Costs	2047167	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1410	REDACTED PERSONAL DATA	Hired and Contracted services	2047324	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	550	REDACTED PERSONAL DATA	Hired and Contracted services	2047324	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4393	Roost People Ltd	Accommodation Costs	2047168	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2449	Roost People Ltd	Accommodation Costs	2047169	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2753	Roost People Ltd	Accommodation Costs	2047170	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1749.33	Lets 2 Share Limited	Accommodation Costs	2047267	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	210	Chapmans of Hastings	Removals and Storage	2047512	202310
Rother District Council	02/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	168	Chapmans of Hastings	Removals and Storage	2047514	202310
Rother District Council	03/01/2024	T32DIGCUSSE	Digital & Customer Services	20180	Emergency Planning	A2203	Training	453	East Sussex County Council	Training	2047811	202310
Rother District Council	03/01/2024	T32DIGCUSSE	Digital & Customer Services	20180	Emergency Planning	A2203	Training	2718	East Sussex County Council	Training	2048395	202311
Rother District Council	03/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	22.17	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2047814	202310
Rother District Council	03/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	11.3	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047449	202310
Rother District Council	03/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	63.72	DSI Billing Services Ltd	Postages - DSI Billing	2047776	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	622.8	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047354	202310

Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	3507.2	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047513	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	5394.74	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047770	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	2282.5	Vince Platts Ltd t/a Mr Floor	Other Fees - Capital exp Std VAT	2047777	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	295	REEF WATER SOLUTIONS LTD	Other Fees - Capital exp Std VAT	2047930	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	295	REEF WATER SOLUTIONS LTD	Other Fees - Capital exp Std VAT	2047931	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	295	REEF WATER SOLUTIONS LTD	Other Fees - Capital exp Std VAT	2047932	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	245	REEF WATER SOLUTIONS LTD	Other Fees - Capital exp Std VAT	2047934	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	295	REEF WATER SOLUTIONS LTD	Other Fees - Capital exp Std VAT	2047935	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	245	REEF WATER SOLUTIONS LTD	Other Fees - Capital exp Std VAT	2047936	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	295	REEF WATER SOLUTIONS LTD	Other Fees - Capital exp Std VAT	2047937	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1416.66	Vince Platts Ltd t/a Mr Floor	Other Fees - Capital exp Std VAT	2048044	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	100	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	125	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310

Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2047522	202310
Rother District Council	03/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	75	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2047753	202310
Rother District Council	03/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048587	202311
Rother District Council	03/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048587	202311
Rother District Council	03/01/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048587	202311
Rother District Council	03/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048587	202311
Rother District Council	03/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048587	202311

Rother District Council	03/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048587	202311
Rother District Council	03/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	214.96	REDACTED PERSONAL DATA	Grants made - Sports Development Projects	2048627	202311
Rother District Council	03/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	32.73	Eon Next Direct Debit	Electricity - Electricity Charges	2048173	202311
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	30.73	Eon Next Direct Debit	Electricity - Electricity Charges	2048185	202311
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	84.24	Eon Next Direct Debit	Electricity - Electricity Charges	2048175	202311
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	56.95	Eon Next Direct Debit	Electricity - Electricity Charges	2048177	202311
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	14.12	Eon Next Direct Debit	Electricity - Electricity Charges	2048179	202311
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	77.87	Eon Next Direct Debit	Electricity - Electricity Charges	2048181	202311
Rother District Council	03/01/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	18.28	Eon Next Direct Debit	Electricity - Electricity Charges	2048183	202311
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	37.84	Eon Next Direct Debit	Electricity - Electricity Charges	2048393	202311
Rother District Council	03/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	18525	Penna PLC	Agency Staff	2047999	202310
Rother District Council	03/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	10552.5	Penna PLC	Agency Staff	2047680	202310
Rother District Council	03/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	10720	Penna PLC	Agency Staff	2047561	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4393	Roost People Ltd	Accommodation Costs	2047271	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	410	Safe Partnership Ltd	Hired and Contracted services	2047738	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	41.48	Howden Joinery Ltd	Other fees	2047757	202310
Rother District Council	03/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	38.5	Howden Joinery Ltd	Other fees	2047758	202310
Rother District Council	03/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	115.15	Witham Brothers Ltd	Removals and Storage	2047242	202312
Rother District Council	03/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	850	Titanium Security Solutions Ltd	Hired and Contracted services	2048919	202312
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2421	Water	448.79	Castle Water Ltd	Water - Water Charges	2047889	202310
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20155	Investment properties	B2421	Water	52.32	Castle Water Ltd	Water - Water Charges	2047892	202310
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2421	Water	14.95	Castle Water Ltd	Water - Water Charges	2047892	202310
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20155	Investment properties	B2421	Water	7.47	Castle Water Ltd	Water - Water Charges	2047892	202310
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2421	Water	22.43	Castle Water Ltd	Water - Water Charges	2047892	202310

Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	137.48	Castle Water Ltd	Water - Water Charges	2047885	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	350.18	Castle Water Ltd	Water - Water Charges	2047887	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	44.85	Castle Water Ltd	Water - Water Charges	2047892	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	7.47	Castle Water Ltd	Water - Water Charges	2047892	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	860.99	Castle Water Ltd	Water - Water Charges	2047893	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	215.25	Castle Water Ltd	Water - Water Charges	2047893	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	147.31	Castle Water Ltd	Water - Water Charges	2047895	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	318.27	Castle Water Ltd	Water - Water Charges	2047897	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B2421	Water	27.15	Castle Water Ltd	Water - Water Charges	2047882	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	108.59	Castle Water Ltd	Water - Water Charges	2047882	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	2034.15	Castle Water Ltd	Water - Water Charges	2047881	202310
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048630	202311
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	449.25	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048630	202311
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048630	202311
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048630	202311
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	177	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048630	202311
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	304.62	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047663	202310
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	26.9	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048017	202310
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048630	202311
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048630	202311
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048630	202311
Rother District Council	04/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	208.65	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048630	202311
Rother District Council	04/01/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	99.9	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2048544	202311

Rother District Council	04/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	2934	BP Preservations	Other Fees - Capital exp Std VAT	2047699	202310
Rother District Council	04/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20187	Pollution	D2513	Hired and Contracted services	1425	San-Tech Pest Control	Hired and contracted services - Service fee paid	2047474	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	295	San-Tech Pest Control	Hired and contracted services - Service fee paid	2047475	202310
Rother District Council	04/01/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	10.56	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2047945	202310
Rother District Council	04/01/2024	T31DEMSEV	Democratic Services	20162	Electoral Registration	D1201	Equipment & Materials	5647.82	Civica Election Services Ltd	Equipment & materials - Miscellaneous	2048137	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D1201	Equipment & Materials	337	ASL Lockers Ltd	Equipment & materials - Miscellaneous	2048628	202311
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D1201	Equipment & Materials	135.22	LDM Group Ltd Trade Paints	Equipment & materials - Miscellaneous	2048588	202311
Rother District Council	04/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	713.24	Ecotricity Ltd	Electricity - Electricity Charges	2049066	202312
Rother District Council	04/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	89.4	Ecotricity Ltd	Electricity - Electricity Charges	2049067	202312
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	95.15	Ecotricity Ltd	Electricity - Electricity Charges	2049066	202312
Rother District Council	04/01/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	79.17	Ecotricity Ltd	Electricity - Electricity Charges	2049066	202312
Rother District Council	04/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1011.81	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2047341	202310
Rother District Council	04/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	240	Robinson Escott Planning	Capital Grants - Capital Advances Disabled Facilities Grant	2047384	202310
Rother District Council	04/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7281	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047396	202310
Rother District Council	04/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2047812	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2449	Roost People Ltd	Accommodation Costs	2047368	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	364	Roost People Ltd	Accommodation Costs	2047369	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2389	Roost People Ltd	Accommodation Costs	2047369	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2047370	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2047373	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	720	REDACTED PERSONAL DATA	Hired and Contracted services	2047374	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	260	REDACTED PERSONAL DATA	Hired and Contracted services	2047374	202310

Rother District Council	04/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	780	Coast Holiday Lettings Ltd	Accommodation Costs	2047386	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	320	REDACTED PERSONAL DATA	Hired and Contracted services	2047367	202310
Rother District Council	04/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	220	REDACTED PERSONAL DATA	Hired and Contracted services	2047367	202310
Rother District Council	04/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	47.14	Howden Joinery Ltd	Other fees	2047807	202310
Rother District Council	05/01/2024	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	E2302	Third party payment private contractors	552.5	REDACTED PERSONAL DATA	Third party payment private contractors - Fairlight Compressor Maintenance Contract	2047581	202310
Rother District Council	05/01/2024	T33CLIMCHNG	Climate Change Strategy	20273	Environment Strategy	D2922	Subscriptions	2150	Carbon Literacy Trust	Subscriptions - Subscription to Organisations	2047987	202310
Rother District Council	05/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	504.3	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048008	202310
Rother District Council	05/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	19.25	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047825	202310
Rother District Council	05/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	103.56	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047828	202310
Rother District Council	05/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	135	B and G Environmental Services Limited	Repairs to Premises - Drainage Clearance	2047775	202310
Rother District Council	05/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	135	B and G Environmental Services Limited	Repairs to Premises - Drainage Clearance	2047775	202310
Rother District Council	05/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	12	H M Land Registry	Hired and contracted services - Land Registry- Planning	2048307	202311
Rother District Council	05/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	6	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048307	202311
Rother District Council	05/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048307	202311
Rother District Council	05/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	21	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048307	202311
Rother District Council	05/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	23.96	Stark Building Materials UK Ltd t/a Jewson	Equipment & Materials - Purchase of Tools	2047815	202310
Rother District Council	05/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2611	Contract cleaning	16.84	Oakeys Cleaning Ltd	Contract cleaning - Office Cleaning	2048050	202310
Rother District Council	05/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	84.43	Wightman and Parrish Ltd	Cleaning materials - Premises	2047281	202310
Rother District Council	05/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15000	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2047348	202310
Rother District Council	05/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6804.42	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2047558	202310

Rother District Council	05/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	80	Stamford Storage Solutions	Removals and Storage	2047278	202310
Rother District Council	05/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2513	Hired and Contracted services	25	Skyguard Ltd t/a Peoplesafe	Hired and Contracted services	2047456	202310
Rother District Council	05/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	40	Stamford Storage Solutions	Removals and Storage	2047464	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	6	Utility Warehouse Ltd	Interest Paid - Late Invoice Payment Fee	2048026	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	546	A&A Cleaning & Property Services Ltd	Hired and contracted services - Syrian Misc	2047523	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	148.44	Utility Warehouse Ltd	Gas - Gas Charges	2048026	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	106.9	Utility Warehouse Ltd	Electricity - Electricity Charges	2048026	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	85	Specialist Care UK Group Ltd	Accommodation Costs	2047353	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2047355	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	825	Specialist Care UK Group Ltd	Accommodation Costs	2047356	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1045	Specialist Care UK Group Ltd	Accommodation Costs	2047358	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2049.95	Specialist Care UK Group Ltd	Accommodation Costs	2047363	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1790	Specialist Care UK Group Ltd	Accommodation Costs	2047364	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1100.55	Specialist Care UK Group Ltd	Accommodation Costs	2047349	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1487.5	Specialist Care UK Group Ltd	Accommodation Costs	2047350	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1925	Specialist Care UK Group Ltd	Accommodation Costs	2047351	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1487.5	Specialist Care UK Group Ltd	Accommodation Costs	2047352	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	510	Specialist Care UK Group Ltd	Accommodation Costs	2047359	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1487.5	Specialist Care UK Group Ltd	Accommodation Costs	2047360	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	212.5	Specialist Care UK Group Ltd	Accommodation Costs	2047361	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2047362	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	239.25	Specialist Care UK Group Ltd	Accommodation Costs	2047365	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	837.45	Specialist Care UK Group Ltd	Accommodation Costs	2047366	202310
Rother District Council	07/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1487.5	Specialist Care UK Group Ltd	Accommodation Costs	2047525	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2421	Water	6.69	Castle Water Ltd	Water - Water Charges	2047908	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	60.27	Castle Water Ltd	Water - Water Charges	2047908	202310

Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	49.3	Castle Water Ltd	Water - Water Charges	2047907	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	5.85	Castle Water Ltd	Water - Water Charges	2047906	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	52.57	Castle Water Ltd	Water - Water Charges	2047906	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	53.86	Castle Water Ltd	Water - Water Charges	2047903	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	81.21	Castle Water Ltd	Water - Water Charges	2047902	202310
Rother District Council	08/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	A2203	Training	120	GT Access Ltd	Training	2048000	202310
Rother District Council	08/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	E2302	Third party payment private contractors	139.4	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2048349	202311
Rother District Council	08/01/2024	T33HREGEN	Regeneration	20267	Property Investment Strategy - 30-40 Beeching Road (Land and Buildings)	E2302	Third party payment private contractors	63.69	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2048350	202311
Rother District Council	08/01/2024	T32DIGUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	2014.57	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048163	202311
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	16.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047944	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	44.56	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048018	202310
Rother District Council	08/01/2024	T31DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	792.15	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2049151	202312
Rother District Council	08/01/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	60.9	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047344	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	660.18	DSI Billing Services Ltd	Postages - DSI Billing	2048138	202311
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2626	Postages	30	Flowbird Smart City UK Ltd	Postages - Carriage of Supplies	2048149	202310
Rother District Council	08/01/2024	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2734	Members Training and Seminars	260	Westminster Energy, Environment & Transport Forum	Members Training and Seminars	2047671	202310
Rother District Council	08/01/2024	T32ENVSEV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3571.14	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	2048023	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	14400	Branch and Lee	Hired and contracted services - Subsidy Consultancy	2047846	202310
Rother District Council	08/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	125	Titanium Facilities Management	Hired and contracted services - Service fee paid	2047423	202310
Rother District Council	08/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	165	Titanium Facilities Management	Hired and contracted services - Service fee paid	2047710	202310
Rother District Council	08/01/2024	T32ENVSEV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3127	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	2048022	202310

Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	783.89	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2048025	202310
Rother District Council	08/01/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	9.96	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2047990	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	94	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2048148	202310
Rother District Council	08/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	199	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2048149	202310
Rother District Council	08/01/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	449.63	EDF Energy Customers plc	Electricity - Electricity Charges	2048098	202311
Rother District Council	08/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2241.8	DGC (Historic Buildings) Consultants Ltd	Agency Staff	2047673	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1000	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	650	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310

Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2047222	202310
Rother District Council	08/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	910.4	SDR Living Ltd	Accommodation Costs	2047331	202310
Rother District Council	08/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4941	Roost People Ltd	Accommodation Costs	2047338	202310
Rother District Council	08/01/2024	T33HOUSING	Housing	20208	Sanctuary Safe Accommodation	D2621	Telephones	10.65	CommTel Ltd T/A Teleguard	Telephones	2048190	202311
Rother District Council	09/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2421	Water	5.99	Castle Water Ltd	Water - Water Charges	2047914	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	5.99	Castle Water Ltd	Water - Water Charges	2047911	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	3.14	Castle Water Ltd	Water - Water Charges	2047913	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	8.27	Castle Water Ltd	Water - Water Charges	2047919	202310

Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	26.5	Castle Water Ltd	Water - Water Charges	2047923	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	26.5	Castle Water Ltd	Water - Water Charges	2047910	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	9.83	Castle Water Ltd	Water - Water Charges	2047909	202310
Rother District Council	09/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	773	The Knowledge Exchange Group T/A Westminster Insight	Training	2047669	202310
Rother District Council	09/01/2024	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	615	Shelter Training	Training	2047531	202310
Rother District Council	09/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	5000	Khift Ltd (client)	Third Party Private contractors	2047479	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	1043.16	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047985	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	147.74	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2047986	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	27.47	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047947	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	52.28	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047948	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	3.08	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048019	202310
Rother District Council	09/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2638	Photocopier Contracts	3968.7	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2048164	202311
Rother District Council	09/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	140.7	Titanium Locksmiths Ltd	Hired and contracted services - Service fee paid	2047520	202310
Rother District Council	09/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	175	Titanium Facilities Management	Hired and contracted services - Service fee paid	2047521	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	56634	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	2047806	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	1000	20/20 Health	Grants made - Sports Development-Active Rother	2047472	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	1000	20/20 Health	Grants made - Sports Development-Active Rother	2047500	202310
Rother District Council	09/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	550	Westerleigh Judokwai Ltd	Grants made - Active Sussex Project workforce dev.	2047589	202310
Rother District Council	09/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	10.64	Stark Building Materials UK Ltd t/a Jewson	Clothing and Uniforms - Mens Protective-Other	2047816	202310
Rother District Council	09/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	23.33	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Coat	2047949	202310
Rother District Council	09/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1974.47	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2047342	202310
Rother District Council	09/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1926.58	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047455	202310
Rother District Council	09/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3340	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047458	202310

Rother District Council	09/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	390.66	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2047714	202310
Rother District Council	09/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	244.86	Pay 360 Ltd	Bank Charges	2049605	202312
Rother District Council	09/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1400	Sarto Thomas Ltd	Agency Staff	2047575	202310
Rother District Council	09/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	115.07	Orbit Housing Association Limited	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2047420	202310
Rother District Council	09/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	115.07	Orbit Housing Association Limited	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2047421	202310
Rother District Council	09/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	115.07	Orbit Housing Association Limited	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2047422	202310
Rother District Council	09/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	1000	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2047339	202310
Rother District Council	09/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	120	Stamford Storage Solutions	Removals and Storage	2048573	202311
Rother District Council	10/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E1101	Third party payment other LAs	7130	Orbis C/O East Sussex County Council	Third party payment other LAs - East Sussex Hub	2048161	202311
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.63	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2047817	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	27.11	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047832	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	66.69	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047950	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	64.23	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047953	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	10.41	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047952	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	70.25	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047951	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	133.8	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048635	202311
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	35	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048636	202311
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	312	ADT Fire and Security Plc	Repairs to Premises - Fire Alarm System Maintenance	2048078	202310

Rother District Council	10/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D2312	Refreshments	44.85	UK Vending Ltd	Refreshments - Water Cooler	2048400	202311
Rother District Council	10/01/2024	T31HUMANRES	Human Resources	20172	Facilities Management	D2312	Refreshments	44.85	UK Vending Ltd	Refreshments - Water Cooler	2048400	202311
Rother District Council	10/01/2024	T33HREGEN	Regeneration	20308	Amherst Road as Investment Property	D2312	Refreshments	44.85	UK Vending Ltd	Refreshments - Water Cooler	2048400	202311
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	100	Digital Sussex Ltd	Other Fees - Capital exp Std VAT	2047691	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	100	Digital Sussex Ltd	Other Fees - Capital exp Std VAT	2047692	202310
Rother District Council	10/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	279.17	Vince Platts Ltd t/a Mr Floor	Hired and contracted services - Service fee paid	2047795	202310
Rother District Council	10/01/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	2310	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2048147	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	45.68	Planet Merchant Services	Hired and contracted services - Car Parks-Card payments transaction fee	2049586	202312
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	495	Bexhill Cricket Club	Grants made - Sports Development-Active Rother	2047506	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	80	REDACTED PERSONAL DATA	Grants made - Sports Development-Active Rother	2048005	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	495	Bexhill Cricket Club	Grants made - Sports Development Projects	2047506	202310
Rother District Council	10/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	400	Bexhill Cricket Club	Grants made - Active Sussex Project workforce dev.	2047507	202310
Rother District Council	10/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	4.58	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2047954	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5000	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2047478	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7253	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2047481	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	361.01	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049400	202312
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2600	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047938	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1200	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047942	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	1200	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047942	202310
Rother District Council	10/01/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	538.47	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2047690	202310
Rother District Council	10/01/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	500	The Property Cafe	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2048196	202311

Rother District Council	10/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	500	The Property Cafe	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2048196	202311
Rother District Council	10/01/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	807	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2047690	202310
Rother District Council	10/01/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	750	The Property Cafe	Accommodation Costs - Homelessness services Deposit for Landlords	2048196	202311
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047407	202310
Rother District Council	10/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4393	Roost People Ltd	Accommodation Costs	2047480	202310

Rother District Council	10/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6867	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2047527	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	880	TLP Building Services Ltd	Construction/Conversion	2048031	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	3070	TLP Building Services Ltd	Construction/Conversion	2048031	202310
Rother District Council	11/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	405	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2047683	202310
Rother District Council	11/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	289.59	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2047853	202310
Rother District Council	11/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	-16.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047955	202310
Rother District Council	11/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	14.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047956	202310
Rother District Council	11/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	14.07	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047957	202310
Rother District Council	11/01/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2312	Refreshments	1229	Old Town Occasions Limited	Refreshments - Catering/Refreshments for Meetings	2049832	202312
Rother District Council	11/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1340	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047695	202310
Rother District Council	11/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	2156.5	Booker and Best Ltd	Hired and contracted services - Service fee paid	2047559	202310
Rother District Council	11/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	1400	Samson Plastering	Hired and contracted services - Service fee paid	2048638	202311
Rother District Council	11/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	120	Samson Plastering	Hired and contracted services - Service fee paid	2048638	202311
Rother District Council	11/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	440	Icklesham Memorial Hall Trust	Grants made - Sports Development-Active Rother	2047519	202310
Rother District Council	11/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	440	Icklesham Memorial Hall Trust	Grants made - Sports Development Projects	2047519	202310
Rother District Council	11/01/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	12.51	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048092	202310
Rother District Council	11/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	70.83	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047956	202310
Rother District Council	11/01/2024	T33HREGEN	Regeneration	20146	West Trading Estate	B2201	Electricity	64.67	British Gas Lite	Electricity - Electricity Charges	2048407	202311
Rother District Council	11/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2509	Consultants and Other Services	500	Wilks Head and Eve LLP	Consultants and other services - Consultants Fees	2047518	202310
Rother District Council	11/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	330	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047870	202310
Rother District Council	11/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	815	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047872	202310
Rother District Council	11/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1820	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047874	202310

Rother District Council	11/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1800	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047978	202310
Rother District Council	11/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	2136	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2047875	202310
Rother District Council	11/01/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	973.5	James Andrews Recruitment Solutions	Agency Staff	2048088	202310
Rother District Council	11/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	783	Carrington West Ltd	Agency Staff	2048089	202311
Rother District Council	11/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2753	Roost People Ltd	Accommodation Costs	2047528	202310
Rother District Council	11/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2449	Roost People Ltd	Accommodation Costs	2047529	202310
Rother District Council	11/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2047515	202310
Rother District Council	11/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2047517	202310
Rother District Council	11/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2047526	202310
Rother District Council	11/01/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2366	CIS Deduction Control Account	472.16	HMRC CIS Payments	CIS Deduction Control Account	2047489	202310
Rother District Council	11/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1009	Furniture & Fittings	59.68	Stark Building Materials UK Ltd t/a Jewson	Furniture & Fittings	2047818	202310
Rother District Council	12/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	42.83	Autolec Motor Factors / Alliance Automotive UK LV Ltd	Vehicle Repairs & Servicing	2048156	202311
Rother District Council	12/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	1695	IPP Education Ltd	Training	2047850	202310
Rother District Council	12/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	907.74	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048009	202310
Rother District Council	12/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	8.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047959	202310
Rother District Council	12/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	15.07	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2047820	202310
Rother District Council	12/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	87.79	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047958	202310
Rother District Council	12/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	50.49	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048640	202311
Rother District Council	12/01/2024	T31DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	567.87	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2048162	202311
Rother District Council	12/01/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	126	Vandu Language Services Ltd	Hired and contracted services - Syrian-Translation Services	2047799	202310
Rother District Council	12/01/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	66	Vandu Language Services Ltd	Hired and contracted services - Syrian-Translation Services	2047804	202310
Rother District Council	12/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	60	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2047711	202310

Rother District Council	12/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	78	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2047800	202310
Rother District Council	12/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	132	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2047802	202310
Rother District Council	12/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	118.92	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2047803	202310
Rother District Council	12/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	24	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2047855	202310
Rother District Council	12/01/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	1800	East Sussex County Council	Hired and contracted services - Service fee paid	2048260	202311
Rother District Council	12/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048305	202311
Rother District Council	12/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Housing-Land Registry	2048305	202311
Rother District Council	12/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048305	202311
Rother District Council	12/01/2024	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048305	202311
Rother District Council	12/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	27	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048305	202311
Rother District Council	12/01/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	196.8	Vandu Language Services Ltd	Hired and contracted services - Afghan-Translation Services	2047801	202310
Rother District Council	12/01/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	453.63	Stark Building Materials UK Ltd t/a Jewson	Equipment & Materials - Purchase of Street Name Plates/Numb	2047819	202310
Rother District Council	12/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	204.59	The Children's Playground Co. Ltd	Equipment & Materials - Parks- Playground Equipment	2048094	202310
Rother District Council	12/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D1201	Equipment & Materials	41.12	LDM Group Ltd Trade Paints	Equipment & materials - Miscellaneous	2049621	202312
Rother District Council	12/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2201	Electricity	2044.77	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2047995	202310
Rother District Council	12/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2201	Electricity	1527.14	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2047996	202310
Rother District Council	12/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2201	Electricity	571.33	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2047997	202310
Rother District Council	12/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2201	Electricity	656.17	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2047994	202310
Rother District Council	12/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	273.9	Lloyds Bank	Bank Charges	2049598	202312
Rother District Council	12/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1448.75	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048165	202311
Rother District Council	12/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	381	Help2Rent Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047704	202310

Rother District Council	13/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	600	Mr R J Sheppard T/A E A R Sheppard	Repairs to Premises - Building Surveys and Inspection	2048641	202311
Rother District Council	13/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	600	Mr R J Sheppard T/A E A R Sheppard	Repairs to Premises - Building Surveys and Inspection	2048641	202311
Rother District Council	13/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	650	1066 Removal Services	Removals and Storage	2047698	202310
Rother District Council	13/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	601.96	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049496	202312
Rother District Council	13/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	110	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049497	202312
Rother District Council	13/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	155	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049493	202312
Rother District Council	13/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	397	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049494	202312
Rother District Council	13/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	554.8	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049495	202312
Rother District Council	13/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	55	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049498	202312
Rother District Council	14/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	2355	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Roofing Repairs	2048920	202311
Rother District Council	14/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1940	BP Preservations	Other Fees - Capital exp Std VAT	2047694	202310
Rother District Council	14/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1003	Construction/Conversion	19170	Foxhills Tree Services Ltd	Construction/Conversion Capital-Contract Payments - General	2048095	202310
Rother District Council	14/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3555	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2047535	202310
Rother District Council	14/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3355	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2047536	202310
Rother District Council	14/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3355	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2047537	202310
Rother District Council	14/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3355	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2047539	202310
Rother District Council	14/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	660	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2047540	202310
Rother District Council	15/01/2024	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	A2203	Training	2052.75	Hays Specialist Recruitment Ltd	Training	2047927	202310
Rother District Council	15/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	640	University of Birmingham	Training	2048001	202310
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	650	Sussex Waste Management Ltd	Third party payment private contractors - Payments to Contractor	2048096	202310
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	480	Sussex Waste Management Ltd	Third party payment private contractors - Payments to Contractor	2048097	202310
Rother District Council	15/01/2024	T33HOUSING	Housing	20304	Housing First	B1100	Repairs to Premises	180	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2047712	202310

Rother District Council	15/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	57	NE Testing / Simon Norton	Repairs to Premises - Repairs - Electrical Works	2047708	202310
Rother District Council	15/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	79.28	LDM Group Ltd Trade Paints	Repairs to Premises - Purchase of Materials - Build Maint	2049061	202312
Rother District Council	15/01/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	53.9	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2047538	202310
Rother District Council	15/01/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	20.82	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048093	202310
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	56.21	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2048020	202310
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	108.33	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047960	202310
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	25.83	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047961	202310
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	20.74	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047962	202310
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.3	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.3	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.3	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	20.3	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	3029.55	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2201	Electricity	1935.4	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2201	Electricity	1692.11	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20155	Investment properties	B2201	Electricity	36.7	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	106.23	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2201	Electricity	489.69	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	41.57	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	41.57	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	382.45	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	382.45	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	382.45	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	B2201	Electricity	329.21	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	208.82	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312

Rother District Council	15/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	555.02	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20151	Udimore Workshops	B2201	Electricity	17.08	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	22.27	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B2201	Electricity	16.73	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T31HUMANRES	Human Resources	20177	Administrative Offices - Rear Depot	B2201	Electricity	58.1	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20148	Misc Land & Buildings	B2201	Electricity	20.44	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	41.57	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2201	Electricity	382.45	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	5.46	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	36.05	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	32.44	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	107.4	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	128.14	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	32.03	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	46.86	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	11.72	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	39.49	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	22.95	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	46.06	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	80.18	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	61.22	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	164.97	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	82.59	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2201	Electricity	81.54	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	28.47	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	25.36	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312

Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	106.6	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	36.7	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	272.46	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	76.22	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	209.61	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	103.91	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	266.4	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	61.02	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	41.57	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	191.22	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	191.22	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	28.35	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	27.86	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	23.18	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	74.04	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	61.61	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	34.57	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	5.46	Opus Energy Ltd	Electricity - Electricity Charges	2049817	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1103	Petrol	15.5	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049602	202312
Rother District Council	15/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	5.7	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049602	202312
Rother District Council	15/01/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	180	Hays Specialist Recruitment Ltd	Architects & Consultants Fees - Project support consultancy	2047926	202310
Rother District Council	15/01/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	90	Hays Specialist Recruitment Ltd	Architects & Consultants Fees - Project support consultancy	2047928	202311
Rother District Council	15/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	196	SDR Living Ltd	Accommodation Costs	2047560	202310
Rother District Council	15/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	987	SDR Living Ltd	Accommodation Costs	2047560	202310
Rother District Council	15/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	120	Thomas Building & Refurbishment Ltd	Hired and Contracted services	2047565	202310

Rother District Council	15/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2289	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2047596	202310
Rother District Council	15/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4629	Roost People Ltd	Accommodation Costs	2047570	202310
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	102.91	Allstar Business Solutions	Derv	2049602	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	80.43	Allstar Business Solutions	Derv	2049602	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	64.29	Allstar Business Solutions	Derv	2049602	202312
Rother District Council	15/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1103	Petrol	6.08	Allstar Business Solutions	Petrol	2049602	202312
Rother District Council	15/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	150.84	Allstar Business Solutions	Derv	2049602	202312
Rother District Council	16/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	8.27	Castle Water Ltd	Water - Water Charges	2047925	202310
Rother District Council	16/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	220.52	Autolec Motor Factors / Alliance Automotive UK LV Ltd	Vehicle Repairs & Servicing	2048642	202312
Rother District Council	16/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	25.21	Autolec Motor Factors / Alliance Automotive UK LV Ltd	Vehicle Repairs & Servicing	2048644	202312
Rother District Council	16/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	500	Reading Agricultural Consultants	Third Party Private contractors	2048645	202311
Rother District Council	16/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	33.31	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047966	202310
Rother District Council	16/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	75.18	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047964	202310
Rother District Council	16/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	14.86	LDM Group Ltd Trade Paints	Repairs to Premises - Purchase of Materials - Build Maint	2049622	202312
Rother District Council	16/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	229.06	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2048158	202311
Rother District Council	16/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	133.03	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2048159	202311
Rother District Council	16/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	210.68	Premier Paper Group Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2048158	202311
Rother District Council	16/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2638	Photocopier Contracts	465.5	Canon (UK) Ltd	Photocopier Contracts	2048759	202311
Rother District Council	16/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	817.59	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047788	202310
Rother District Council	16/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	817.59	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047789	202310
Rother District Council	16/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	817.59	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2047790	202310
Rother District Council	16/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	255	Booker and Best Ltd	Hired and contracted services - Service fee paid	2047707	202310
Rother District Council	16/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	2273.99	Burwash Parish Council	Hired and contracted services - Contribution towards costs incurred by customer	2047794	202310

Rother District Council	16/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	-1500	Burwash Parish Council	Hired and contracted services - Contribution towards costs incurred by customer	2047794	202310
Rother District Council	16/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	33.33	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047965	202310
Rother District Council	16/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	79.15	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047967	202310
Rother District Council	16/01/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	100	Common Clay CIC	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048396	202311
Rother District Council	17/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	21233.88	Wealden District Council	Third Party Payment other LAs - Waste variable cost	2047798	202310
Rother District Council	17/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	5.25	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048021	202310
Rother District Council	17/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.15	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047968	202310
Rother District Council	17/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	21.2	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047969	202310
Rother District Council	17/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	22.08	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048520	202311
Rother District Council	17/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	14.86	LDM Group Ltd Trade Paints	Repairs to Premises - Purchase of Materials - Build Maint	2049623	202312
Rother District Council	17/01/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	445	East Sussex Lifts Ltd	Repairs to Premises - Lift Repairs/ Maintenance cost	2048646	202311
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	698.58	DSI Billing Services Ltd	Postages - DSI Billing	2047810	202310
Rother District Council	17/01/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1005	Other fees	1305.4	DWF Law LLP Client Account	Other Fees - Capital exp Std VAT	2048399	202311
Rother District Council	17/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	50	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2047787	202310
Rother District Council	17/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	125	Titanium Locksmiths Ltd	Hired and contracted services - Service fee paid	2047709	202310
Rother District Council	17/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2047843	202310
Rother District Council	17/01/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	2970	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2048647	202311
Rother District Council	17/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	16.65	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047970	202310
Rother District Council	17/01/2024	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	2363	Dell Corporation Ltd	Computer Equipment - Computer peripherals	2048601	202311
Rother District Council	17/01/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2600	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047940	202310
Rother District Council	17/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047941	202310

Rother District Council	17/01/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2047941	202310
Rother District Council	17/01/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	12580	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultants Fees - Project support consultancy	2048552	202311
Rother District Council	17/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	6302.8	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	2048601	202311
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2047701	202310
Rother District Council	17/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1000	REDACTED PERSONAL DATA	Grants made	2047700	202310
Rother District Council	17/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4139.84	Roost People Ltd	Accommodation Costs	2047784	202310
Rother District Council	18/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	5.83	Trade UK Account (Screwfix & B&Q)	Vehicle Repairs & Servicing	2047971	202311
Rother District Council	18/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	224.5	Curley Consultants	Third Party Private contractors	2048650	202311
Rother District Council	18/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	140.4	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047973	202310
Rother District Council	18/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	879.98	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2047834	202310
Rother District Council	18/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	7.99	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047972	202310
Rother District Council	18/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	5.74	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2047976	202310
Rother District Council	18/01/2024	T31HUMANRES	Human Resources	20159	Corporate Policy Making	D2312	Refreshments	632.5	Culligan UK Limited	Refreshments - Watercooler Service	2048656	202311
Rother District Council	18/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	9.95	Canon (UK) Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2048649	202311
Rother District Council	18/01/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	3480.39	East Sussex County Council	Hired and contracted services - Service fee paid	2047792	202310
Rother District Council	18/01/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	D2513	Hired and Contracted services	564	DWF Law LLP Client Account	Hired and contracted services - Service fee paid	2048103	202310

Rother District Council	18/01/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	D2513	Hired and Contracted services	533.4	DWF Law LLP Client Account	Hired and contracted services - Service fee paid	2048104	202310
Rother District Council	18/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	564.62	Fairfield House Veterinary Surgery	Hired and contracted services - EnvH-Veterinary Services for Licens	2048654	202311
Rother District Council	18/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	138.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047974	202310
Rother District Council	18/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	21.48	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2047975	202310
Rother District Council	18/01/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2048099	202310
Rother District Council	18/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	3354.4	Capita Property & Infrastructure Ltd	Agency Staff	2048652	202311
Rother District Council	18/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1015	Carrington West Ltd	Agency Staff	2048960	202311
Rother District Council	18/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2047791	202310
Rother District Council	18/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	754	PADA Hanlon Ltd	Hired and Contracted services	2047805	202310
Rother District Council	18/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2753	Roost People Ltd	Accommodation Costs	2047808	202310
Rother District Council	18/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2449	Roost People Ltd	Accommodation Costs	2047809	202310
Rother District Council	18/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2047793	202310
Rother District Council	19/01/2024	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2737	Vice Chairmans Allowance	76	Sevenoaks Town Council	Vice-Chairmans Allowance - Vice Chairmans Allowance	2047844	202310
Rother District Council	19/01/2024	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2737	Vice Chairmans Allowance	76	Sevenoaks Town Council	Vice-Chairmans Allowance - Vice Chairmans Allowance	2047847	202310
Rother District Council	19/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	96.5	East Sussex County Council	Third party payment private contractors - Waste Management Services Contract	2047857	202310
Rother District Council	19/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	1159.89	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048010	202310
Rother District Council	19/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	249.1	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048889	202311
Rother District Council	19/01/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B2422	Sewerage	62.27	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048889	202311
Rother District Council	19/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	105	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2047854	202310
Rother District Council	19/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	110	Independent Roofing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048660	202311
Rother District Council	19/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	1048.4	Glasdon U.K. Ltd	Repairs to Premises - Beach maintenance	2048403	202311
Rother District Council	19/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	274.09	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2048550	202311
Rother District Council	19/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	129	Premier Paper Group Ltd	Photocopy Paper by external suppliers - Colour Paper	2048550	202311

Rother District Council	19/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	978.01	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048299	202311
Rother District Council	19/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	375	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048299	202311
Rother District Council	19/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	15	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048302	202311
Rother District Council	19/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048302	202311
Rother District Council	19/01/2024	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	12	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048302	202311
Rother District Council	19/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	11.99	Misco Technologies Ltd T/A Misco	Hired and contracted services - Delivery and/or Packaging of Equipm	2048405	202311
Rother District Council	19/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048302	202311
Rother District Council	19/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	50.8	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2048657	202311
Rother District Council	19/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Westerleigh Judokwai Ltd	Grants made - Sports Development-Active Rother	2047786	202310
Rother District Council	19/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Westerleigh Judokwai Ltd	Grants made - Sports Development Projects	2047786	202310
Rother District Council	19/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2420	General office supplies (Stationery purchased from ext suppliers)	19.42	Misco Technologies Ltd T/A Misco	General office supplies - Stationery	2048405	202311
Rother District Council	19/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	84	C-Scope International Ltd	Equipment & Materials - Purchase of Tools	2048401	202311
Rother District Council	19/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	2246	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	2048069	202310
Rother District Council	19/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	864	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	2048069	202310
Rother District Council	19/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	2456	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	2048070	202310
Rother District Council	19/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	5819	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	2048070	202310
Rother District Council	19/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	1241.33	Misco Technologies Ltd T/A Misco	Computer Equipment - Computer peripherals	2048405	202311
Rother District Council	19/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	931.2	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2047883	202310
Rother District Council	19/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1116.25	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048160	202311
Rother District Council	19/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	1800	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2047705	202310

Rother District Council	19/01/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	381	Help2Rent Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2047841	202310
Rother District Council	20/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	80.71	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048890	202311
Rother District Council	20/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	91.39	Speedy Asset Services Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048404	202312
Rother District Council	20/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	131.9	SuperStitch 86	Clothing and Uniforms - Mens Uniform-Shirt	2047813	202310
Rother District Council	20/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	21.99	SuperStitch 86	Clothing and Uniforms - Mens Uniform-Coat	2047813	202310
Rother District Council	21/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2422	Sewerage	492.4	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048936	202311
Rother District Council	21/01/2024	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	2500	Westvale Visuals (Christopher BINNS)	Repairs to Premises - Building Surveys and Inspection	2048063	202310
Rother District Council	21/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8302.78	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2048622	202311
Rother District Council	22/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	4.16	Trade UK Account (Screwfix & B&Q)	Vehicle Repairs & Servicing	2048353	202311
Rother District Council	22/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	4.99	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048352	202311
Rother District Council	22/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	24.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048356	202311
Rother District Council	22/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	26.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048359	202311
Rother District Council	22/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	235.1	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048466	202311
Rother District Council	22/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	3.77	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048467	202311
Rother District Council	22/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	1.45	DSI Billing Services Ltd	Postages - DSI Billing	2049039	202312
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	1.66	DSI Billing Services Ltd	Postages - DSI Billing	2049039	202312
Rother District Council	22/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	74.97	DSI Billing Services Ltd	Postages - DSI Billing	2049039	202312
Rother District Council	22/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2626	Postages	3.43	DSI Billing Services Ltd	Postages - DSI Billing	2049039	202312
Rother District Council	22/01/2024	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	0.17	DSI Billing Services Ltd	Postages - DSI Billing	2049039	202312
Rother District Council	22/01/2024	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	3.27	DSI Billing Services Ltd	Postages - DSI Billing	2049039	202312
Rother District Council	22/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	207.96	Canon (UK) Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2048661	202311

Rother District Council	22/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	283.6	AVC Wise Ltd	Hired and contracted services - Service fee paid	2048004	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	650	Ninety Nine Surveying Ltd	Hired and contracted services - Service fee paid	2048113	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	675	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2047980	202310
Rother District Council	22/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	115	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048006	202310
Rother District Council	22/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D2513	Hired and Contracted services	500	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048006	202310
Rother District Council	22/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	D2513	Hired and Contracted services	115	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048006	202310
Rother District Council	22/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	115	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048006	202310
Rother District Council	22/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	115	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048006	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	380.59	REDACTED PERSONAL DATA	Hired and contracted services - Afghan Misc	2047898	202310
Rother District Council	22/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	79.96	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048360	202311
Rother District Council	22/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	39.88	Misco Technologies Ltd T/A Misco	Computer Licences - New Computer Software	2048406	202311
Rother District Council	22/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	62.87	Misco Technologies Ltd T/A Misco	Computer Equipment - Computer peripherals	2048406	202311
Rother District Council	22/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	9.97	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2048358	202311
Rother District Council	22/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	157.26	NE Electrical Contracting Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048007	202310
Rother District Council	22/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1539	Hays Specialist Recruitment Ltd	Agency Staff	2047929	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	250	1066 Removal Services	Removals and Storage	2047824	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	300	1066 Removal Services	Removals and Storage	2047826	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2047827	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4704	Roost People Ltd	Accommodation Costs	2047845	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	144	1066 Removal Services	Removals and Storage	2047821	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	1066 Removal Services	Removals and Storage	2047822	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2047823	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	125	1066 Removal Services	Removals and Storage	2047829	202310

Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2047830	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2047831	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	100	1066 Removal Services	Removals and Storage	2047833	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	100	1066 Removal Services	Removals and Storage	2047835	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2047836	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	120	1066 Removal Services	Removals and Storage	2047838	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	801	SDR Living Ltd	Accommodation Costs	2047842	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	196	SDR Living Ltd	Accommodation Costs	2047842	202310
Rother District Council	22/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	63	BNM Parkstone LLP T/A Fourways Residential	Accommodation Costs	2047852	202310
Rother District Council	23/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	165.03	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048529	202312
Rother District Council	23/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	56.93	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048524	202312
Rother District Council	23/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	280	Team Interiors LTD	Repairs to Premises - Repairs Refurbishment of premises	2048535	202311
Rother District Council	23/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	54.15	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048364	202311
Rother District Council	23/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	52.69	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048468	202311
Rother District Council	23/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	447.6	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048469	202311
Rother District Council	23/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D2513	Hired and Contracted services	1598	ADT Fire and Security Plc	Repairs to Premises - Fire Alarm System Maintenance	2048029	202310
Rother District Council	23/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	134.1	Premier Paper Group Ltd	Photocopy Paper by external suppliers - Colour Paper	2048925	202311
Rother District Council	23/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048080	202310
Rother District Council	23/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	40	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048081	202310
Rother District Council	23/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	36.89	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2048658	202311
Rother District Council	23/01/2024	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	4750	Hastings Advice and Representation Centre (HARC)	Grants made - SLA Contribution	2048064	202310
Rother District Council	23/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2202	Gas	333.46	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049803	202312
Rother District Council	23/01/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2202	Gas	1111.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049803	202312

Rother District Council	23/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2202	Gas	1762.15	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049803	202312
Rother District Council	23/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2202	Gas	15.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049803	202312
Rother District Council	23/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	37.49	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048365	202311
Rother District Council	23/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	-24.98	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048361	202311
Rother District Council	23/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2635	Computer Licences	3300	Kogitas (MCPC) Limited	Computer Licences - PARKS-Computer Modules Licence/Support	2048662	202311
Rother District Council	23/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1250.48	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048129	202310
Rother District Council	23/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8000	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048151	202310
Rother District Council	23/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5000	Anthony Andrews TA Precision Kitchens & Bathrooms	Capital Grants - Capital Advances Disabled Facilities Grant	2048153	202310
Rother District Council	23/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7209.71	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048291	202311
Rother District Council	23/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8609.36	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048576	202311
Rother District Council	23/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1334.93	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049571	202312
Rother District Council	23/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1510.5	Hays Specialist Recruitment Ltd	Agency Staff	2048477	202311
Rother District Council	23/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2289	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2047981	202310
Rother District Council	24/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2922	Subscriptions	2600	Building Cost Information Service Ltd (BCIS)	Subscriptions - Subscription to Organisations	2048592	202311
Rother District Council	24/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2422	Sewerage	252	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048791	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	19.24	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048368	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	25.63	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048367	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	110.64	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048470	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	65.96	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048767	202311

Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	70.83	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048366	202312
Rother District Council	24/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	1076.52	DSI Billing Services Ltd	Postages - DSI Billing	2048087	202311
Rother District Council	24/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	78.9	REDACTED PERSONAL DATA	Other Fees - Capital exp Std VAT	2048045	202310
Rother District Council	24/01/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	525	JFS Properties	Hired and contracted services - Syrian Resettlement Programme-Rent	2049196	202312
Rother District Council	24/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	70	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048061	202310
Rother District Council	24/01/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	70	Emmaus Hastings and Rother	Hired and contracted services - Service fee paid	2048073	202310
Rother District Council	24/01/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	2970	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2048680	202311
Rother District Council	24/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	34063.92	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	2048011	202310
Rother District Council	24/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	1578	C P J Field & Co Ltd	Hired and contracted services - Public Health Burials	2048112	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2048813	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D1201	Equipment & Materials	204	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2048664	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	25	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2048813	202311
Rother District Council	24/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	61.3	Tropical Exotical Pets Ltd	Equipment & Materials - Parks - Horticultural Sundries	2049058	202311
Rother District Council	24/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2201	Electricity	6165.3	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2048895	202311
Rother District Council	24/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2201	Electricity	6891.24	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2048896	202311
Rother District Council	24/01/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	-90	Opus Energy Ltd	Electricity - Electricity Charges	2048928	202312
Rother District Council	24/01/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2048491	202311
Rother District Council	24/01/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	3400	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultants Fees - Project support consultancy	2048551	202311
Rother District Council	24/01/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	3250	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2048626	202311
Rother District Council	24/01/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2048663	202311
Rother District Council	24/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4563.26	Roost People Ltd	Accommodation Costs	2048084	202310

Rother District Council	25/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	168.87	South East Water Ltd	Water - Water Charges	2048528	202312
Rother District Council	25/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	379.25	Scottish Water Business Stream Limited	Water - Water Charges	2048531	202312
Rother District Council	25/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2422	Sewerage	42.14	Scottish Water Business Stream Limited	Water - Water Charges	2048531	202312
Rother District Council	25/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2203	Training	200	Peak Potential	Training	2048144	202310
Rother District Council	25/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	80	Arun District Council	Training	2048066	202310
Rother District Council	25/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	60	Arun District Council	Training	2048066	202310
Rother District Council	25/01/2024	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	20	Arun District Council	Training	2048066	202310
Rother District Council	25/01/2024	T32REVBEN	Revenues & Benefits	20215	Revenue and Benefits	A2203	Training	282	Arun District Council	Training	2048066	202310
Rother District Council	25/01/2024	T33PLANDEV	Planning Development Management	20244	General Planning Expenses	A2203	Training	130	Arun District Council	Training	2048066	202310
Rother District Council	25/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	818.1	Croner Group Ltd	Training	2049609	202312
Rother District Council	25/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	101.81	Croner Group Ltd	Training	2049609	202312
Rother District Council	25/01/2024	T33PLANDEV	Planning Development Management	20259	Land Charges	E1101	Third party payment other LAs	3610	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	2048688	202311
Rother District Council	25/01/2024	T33PLANDEV	Planning Development Management	20259	Land Charges	E1101	Third party payment other LAs	798	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	2048796	202311
Rother District Council	25/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	907.74	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048797	202311
Rother District Council	25/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	167.55	South East Water Ltd	Sewerage - Sewerage Charges	2048528	202312
Rother District Council	25/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	32.2	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048521	202311
Rother District Council	25/01/2024	T33HOUSING	Housing	20204	Housing Administration Account	A2202	Recruitment expenses	399	National World Publishing Ltd	Recruitment expenses Advertising Vacant Post	2048921	202312
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	100	Digital Sussex Ltd	Other Fees - Capital exp Std VAT	2047693	202310
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	90	Digital Sussex Ltd	Other Fees - Capital exp Std VAT	2048052	202310
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	90	Digital Sussex Ltd	Other Fees - Capital exp Std VAT	2048053	202310
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	501.5	Howden Joinery Ltd	Other Fees - Capital exp Std VAT	2048083	202310
Rother District Council	25/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	1692.11	Zurich Insurance plc	Insurance - Prof Indemnity	2048150	202310
Rother District Council	25/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	85.4	Booker and Best Ltd	Hired and contracted services - Service fee paid	2048055	202310
Rother District Council	25/01/2024	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	1110	Capita Business Services Ltd	Hired and contracted services - Service fee paid	2048713	202312

Rother District Council	25/01/2024	T33PLANPOL	Planning Policy	20253	Conservation & Preservation	D2513	Hired and Contracted services	3924	Sussex Wildlife Trust	Hired and contracted services - Plan-Ecological Advice	2048557	202311
Rother District Council	25/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	262	Furniture@Work Ltd	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2048146	202310
Rother District Council	25/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	2386	East Sussex Fire & Rescue Service	Grants made - Crime Prevention Initiative (JAG)	2048071	202310
Rother District Council	25/01/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	20.82	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048792	202311
Rother District Council	25/01/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	38.32	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048794	202311
Rother District Council	25/01/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	3	Opus Energy Ltd	Electricity - Electricity Charges	2049388	202312
Rother District Council	25/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2611	Contract cleaning	140.63	JJ's Cleaning Services	Contract cleaning - Office Cleaning	2048267	202311
Rother District Council	25/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	52.49	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2048369	202311
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	13000	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2048048	202310
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1333.84	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2048329	202311
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1295.23	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2048633	202311
Rother District Council	25/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	676.24	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049572	202312
Rother District Council	25/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	167	REDACTED PERSONAL DATA	Agency Staff	2048143	202310
Rother District Council	25/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1029.5	Carrington West Ltd	Agency Staff	2048798	202311
Rother District Council	25/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2048072	202310
Rother District Council	25/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2048074	202310
Rother District Council	25/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	4.16	Safestore	Removals and Storage	2048075	202310
Rother District Council	25/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2048082	202310
Rother District Council	25/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2374	Roost People Ltd	Accommodation Costs	2048085	202310
Rother District Council	25/01/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	312	Roost People Ltd	Accommodation Costs	2048086	202311
Rother District Council	25/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2389	Roost People Ltd	Accommodation Costs	2048086	202311

Rother District Council	26/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	28.45	South East Water Ltd	Water - Water Charges	2049287	202312
Rother District Council	26/01/2024	T32DEPUTYCHF	Deputy Chief Executive	20182	Legal Services	E1101	Third party payment other LAs	64850	Wealden District Council	Third party payment other LAs - legal counsel costs to wealden-shared cost	2048059	202310
Rother District Council	26/01/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2422	Sewerage	50.78	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048532	202311
Rother District Council	26/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2422	Sewerage	21.61	South East Water Ltd	Sewerage - Sewerage Charges	2049287	202312
Rother District Council	26/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	28.55	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048373	202311
Rother District Council	26/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	6.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048371	202311
Rother District Council	26/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	30.6	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048370	202311
Rother District Council	26/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	109.64	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048471	202311
Rother District Council	26/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	44.95	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048522	202311
Rother District Council	26/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2626	Postages	13.75	SBS Consumables	Postages - Courier Urgent Mail	2048561	202311
Rother District Council	26/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	122.89	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2048926	202311
Rother District Council	26/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1498	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048100	202310
Rother District Council	26/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1736.24	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048223	202311
Rother District Council	26/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	665	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048263	202311
Rother District Council	26/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	296	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048589	202311
Rother District Council	26/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	296	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048590	202311
Rother District Council	26/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	296	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048591	202311
Rother District Council	26/01/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	2750	Prowse & Company Ltd	Hired and contracted services - UKSPF- Strengthening entrepreneur ecosystems	2048679	202311
Rother District Council	26/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	536.4	Booker and Best Ltd	Hired and contracted services - Service fee paid	2048057	202310
Rother District Council	26/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	2789.6	Booker and Best Ltd	Hired and contracted services - Service fee paid	2048058	202310
Rother District Council	26/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Sidley Martlets Bowls Club	Grants made - Sports Development-Active Rother	2048067	202310
Rother District Council	26/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Sidley Martlets Bowls Club	Grants made - Sports Development Projects	2048067	202310

Rother District Council	26/01/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	294.85	Premier Paper Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048926	202311
Rother District Council	26/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	527.95	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048372	202311
Rother District Council	26/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3325	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049121	202312
Rother District Council	26/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	2400	NumberMill	Agency Staff	2048142	202310
Rother District Council	26/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	2600	NumberMill	Agency Staff	2048141	202310
Rother District Council	26/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	3200	NumberMill	Agency Staff	2048140	202310
Rother District Council	26/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	1200	NumberMill	Agency Staff	2048139	202310
Rother District Council	26/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1163.75	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048166	202311
Rother District Council	26/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1600	Sarto Thomas Ltd	Agency Staff	2048546	202311
Rother District Council	27/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	378.31	BT British Telecommunications plc	Telephones - BT-Rental-General	2048802	202312
Rother District Council	27/01/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	80	BT British Telecommunications plc	Telephones - BT-Rental-General	2048802	202312
Rother District Council	27/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2518	Advertising	16.8	Pipers News Ltd	Advertising - Newspapers/Magazine	2048825	202311
Rother District Council	27/01/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	675	Brighton & Hove City Council	Hired and Contracted services	2048416	202311
Rother District Council	28/01/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2422	Sewerage	113.57	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048891	202311
Rother District Council	28/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	37.32	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048472	202311
Rother District Council	28/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	60	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048107	202310
Rother District Council	28/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	95	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048106	202310
Rother District Council	28/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2636	Computer Software	1100.87	Arribatec UK Ltd	Computer Software - charged to departments	2048512	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	15.86	Trade UK Account (Screwfix & B&Q)	Vehicle Repairs & Servicing	2048377	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	4.25	Trade UK Account (Screwfix & B&Q)	Vehicle Repairs & Servicing	2048376	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	169.08	Colours Timber Ltd	Vehicle Repairs & Servicing	2048523	202312
Rother District Council	29/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	16573.26	Wealden District Council	Third Party Payment other LAs - Waste variable cost	2048060	202310
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	27.72	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048375	202311

Rother District Council	29/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	-28.55	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048374	202311
Rother District Council	29/01/2024	T33NBHDSERV	Neighbourhood Services	20124	Churchyards	B1100	Repairs to Premises	1792.5	Elite Arborists	Repairs to Premises - Parks - Tree Works	2048737	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	750	Westvale Visuals (Christopher BINNS)	Repairs to Premises - Building Surveys and Inspection	2048233	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	250	Westvale Visuals (Christopher BINNS)	Repairs to Premises - Building Surveys and Inspection	2048240	202311
Rother District Council	29/01/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	97.3	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2048046	202310
Rother District Council	29/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	836.1	DSI Billing Services Ltd	Postages - DSI Billing	2048068	202311
Rother District Council	29/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	489.6	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048121	202310
Rother District Council	29/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	689.7	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048122	202310
Rother District Council	29/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	243.6	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048123	202310
Rother District Council	29/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	90	Digital Sussex Ltd	Other Fees - Capital exp Std VAT	2048125	202310
Rother District Council	29/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	100	Digital Sussex Ltd	Other Fees - Capital exp Std VAT	2048457	202311
Rother District Council	29/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	100	Andy Stephenson (APS) Tree Surgery	Other Fees - Capital exp Std VAT	2048618	202311
Rother District Council	29/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	583.67	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048108	202310
Rother District Council	29/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	35	Titanium Locksmiths Ltd	Hired and contracted services - Service fee paid	2048130	202310
Rother District Council	29/01/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	145	East Sussex Fire & Electrical Ltd	Hired and contracted services - Service fee paid	2048131	202310
Rother District Council	29/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	75	Andy Stephenson (APS) Tree Surgery	Hired and contracted services - Service fee paid	2048362	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	500	Westvale Visuals (Christopher BINNS)	Hired and contracted services - Cost of Survey	2048110	202310
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	61.56	British Gas Business - (A Accounts only)	Gas - Gas Charges	2048900	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	163.9	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048378	202311
Rother District Council	29/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D1201	Equipment & Materials	24.99	Brady Corporation Ltd (T/A Seton)	Equipment & materials - Miscellaneous	2048804	202311
Rother District Council	29/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D1201	Equipment & Materials	5.95	Brady Corporation Ltd (T/A Seton)	Equipment & Materials - Carriage/Handling Charge	2048804	202311
Rother District Council	29/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2611	Contract cleaning	240	C-Thru Window Cleaning	Contract cleaning - Office Cleaning	2048109	202310
Rother District Council	29/01/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	1350	Playle & Partners LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048624	202311

Rother District Council	29/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4704	Roost People Ltd	Accommodation Costs	2048065	202310
Rother District Council	29/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	967.6	SDR Living Ltd	Accommodation Costs	2048102	202310
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	18.33	Trade UK Account (Screwfix & B&Q)	Vehicle Repairs & Servicing	2048381	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	24.98	Trade UK Account (Screwfix & B&Q)	Vehicle Repairs & Servicing	2048379	202311
Rother District Council	30/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	70	CIEH-Chartered Institute of Environmental Health	Training	2048824	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	A2203	Training	371	South East Landbased Training Courses LLP	Training	2048285	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	A2203	Training	38	South East Landbased Training Courses LLP	Training	2048285	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	264.49	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048892	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	20	Active Sussex	Services Facilitated by External Grant - Sports Development-Active Rother	2048128	202310
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	20	Active Sussex	Services Facilitated by External Grant - Sports Development	2048127	202310
Rother District Council	30/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	350	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048917	202311
Rother District Council	30/01/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	50	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048917	202311
Rother District Council	30/01/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	200	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048918	202311
Rother District Council	30/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B1100	Repairs to Premises	150	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048918	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	100	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048914	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	250	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048915	202311
Rother District Council	30/01/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	192.07	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048666	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	34.48	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048665	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	51.54	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048773	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20146	West Trading Estate	B1100	Repairs to Premises	11.38	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048774	202311
Rother District Council	30/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	135.56	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2048508	202311

Rother District Council	30/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	12906.5	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048124	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	24000	Branch and Lee	Hired and contracted services - Subsidy Consultancy	2049540	202312
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	-16800	Branch and Lee	Hired and contracted services - Subsidy Consultancy	2049540	202312
Rother District Council	30/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	239.4	REDACTED PERSONAL DATA	Hired and contracted services - Legal Advice	2048826	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2048814	202311
Rother District Council	30/01/2024	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	165	REDACTED PERSONAL DATA	Hired and contracted services - Chairmans Portrait	2048259	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	532	REDACTED PERSONAL DATA	Grants made - Sports Development-Active Rother	2048225	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	14.91	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048380	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	24	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2048814	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	569.03	AA Fencing UK Ltd	Equipment & Materials - Parks- Fencing Products	2048198	202311
Rother District Council	30/01/2024	T32ENVSEV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	3.8	Gradko International Ltd	Equipment & Materials - EnvH- Air Quality Maintenance Contract	2048704	202311
Rother District Council	30/01/2024	T32ENVSEV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	144.4	Gradko International Ltd	Equipment & Materials - EnvH- Air Quality Maintenance Contract	2048651	202312
Rother District Council	30/01/2024	T32ENVSEV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	5.7	Gradko International Ltd	Equipment & Materials - Carriage/Handling Charge	2048651	202312
Rother District Council	30/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2611	Contract cleaning	238	Abacus Main Ltd	Contract cleaning - Office Cleaning	2048572	202311
Rother District Council	30/01/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2611	Contract cleaning	153	Abacus Main Ltd	Contract cleaning - Office Cleaning	2048944	202312
Rother District Council	30/01/2024	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	2500	NEC Software Solutions UK Ltd	Computer Licences - New Computer Software	2048244	202311
Rother District Council	30/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	47.25	Stark Building Materials UK Ltd t/a Jewson	Clothing and Uniforms - Mens Protective-Trousers	2048772	202312
Rother District Council	30/01/2024	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	20000	Burwash Playing Field Association	Capital Grants - Community Grants Scheme	2048126	202310
Rother District Council	30/01/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1124.71	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2048328	202311
Rother District Council	30/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1950	Shear Management Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048676	202311
Rother District Council	30/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1500	Sarto Thomas Ltd	Agency Staff	2048753	202311

Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1000	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1000	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	650	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	30/01/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048105	202310
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	-7.77	Trade UK Account (Screwfix & B&Q)	Vehicle Repairs & Servicing	2048382	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	186.98	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	2048351	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	56.68	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	2048781	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	78.12	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2048856	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	349.91	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2048790	202311

Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2611	Contract cleaning	92.2	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2048938	202312
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2611	Contract cleaning	184.4	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2048940	202312
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2611	Contract cleaning	156.24	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2048941	202312
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	750	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Refurbishment of premises	2048408	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	2160	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Refurbishment of premises	2048408	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	209.48	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	2048342	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	4189.88	Black Sheep Engineering Ltd	Repairs to Premises - Repairs - Electrical Works	2048693	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	18.56	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048383	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	11.55	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048384	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	31.78	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048435	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	53.72	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048439	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20144	Property Management	B1100	Repairs to Premises	3576	Foxhills Tree Services Ltd	Repairs to Premises - Parks-Landscaping Works	2048685	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20116	Rural Open Spaces & Amenities	B1100	Repairs to Premises	2999.4	Elite Arborists	Repairs to Premises - Parks - Tree Works	2048736	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	220	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2048749	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	195	B and G Environmental Services Limited	Repairs to Premises - Drainage Clearance	2048554	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	4581.47	Hailsham Roadway Construction Ltd	Repairs to Premises - Car Park Maintenance	2048695	202311
Rother District Council	31/01/2024	T31DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	896.03	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2049210	202312
Rother District Council	31/01/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2626	Postages	13.75	SBS Consumables	Postages - Courier Urgent Mail	2048562	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	78.9	REDACTED PERSONAL DATA	Other Fees - Capital exp Std VAT	2048828	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	76.45	247 Transport Solutions Ltd	Hired and contracted services - Syrian Misc	2048930	202311
Rother District Council	31/01/2024	T32ENVSEV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	494	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	2048855	202311

Rother District Council	31/01/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1608.4	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048268	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	2640	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2048678	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	300	Amstech Inspections & Testing Ltd	Hired and contracted services - Parks-Consultants Fees	2048262	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2513	Hired and Contracted services	395	R French and Son Ltd	Hired and contracted services - Hire of Skip	2048852	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2513	Hired and Contracted services	884	R French and Son Ltd	Hired and contracted services - Hire of Skip	2048853	202311
Rother District Council	31/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	570.88	Fairfield House Veterinary Surgery	Hired and contracted services - EnvH-Veterinary Services for Licens	2048655	202311
Rother District Council	31/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32141	EH Alcohol Licensing R + W Partnership	D2513	Hired and Contracted services	104	NewAuto Ltd T/A MOGO (UK)	Hired and contracted services - election special stationery supplies	2048820	202311
Rother District Council	31/01/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	23.44	Computershare Voucher Services	Hired and contracted services - Child Care Voucher Service Charge	2049594	202312
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	1619.27	Jade Security Services Ltd	Hired and contracted services - Cash Security Fees-Car Parks	2048555	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	40.68	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - Afghan-Translation Services	2048725	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	54.72	247 Transport Solutions Ltd	Hired and contracted services - Afghan Misc	2048930	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	D2923	Grants made	23353	Freedom Leisure	Grants made - Grant being fully passed on to beneficiary	2048394	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2923	Grants made	52555	Freedom Leisure	Grants made - Grant being fully passed on to beneficiary	2048394	202311
Rother District Council	31/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32141	EH Alcohol Licensing R + W Partnership	D2420	General office supplies (Stationery purchased from ext suppliers)	432	NewAuto Ltd T/A MOGO (UK)	General office supplies - Stationery	2048820	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	78	C-Scope International Ltd	Equipment & Materials - Purchase of Tools	2048402	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	4463.84	Wybone Ltd	Equipment & Materials - Parks- Litter Bins	2049128	202312
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	546.5	McVeigh Parker & Co Ltd	Equipment & Materials - Parks- Fencing Products	2048793	202311
Rother District Council	31/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32141	EH Alcohol Licensing R + W Partnership	D1201	Equipment & Materials	14.9	NewAuto Ltd T/A MOGO (UK)	Equipment & Materials - Carriage/Handling Charge	2048820	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	9.5	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049603	202312

Rother District Council	31/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	1.9	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049603	202312
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	3.8	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049603	202312
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2611	Contract cleaning	100	Meridian Toilet Hire	Contract cleaning - Office Cleaning	2048269	202311
Rother District Council	31/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2509	Consultants and Other Services	2605.24	Embridge Consulting (UK) Ltd	Consultants and other services - Consultants Fees	2048574	202311
Rother District Council	31/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2509	Consultants and Other Services	650	The Oyster Partnership Ltd	Consultants and other services - Consultants Fees	2048779	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1003	Construction/Conversion	123492.32	Brehehy Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	2048620	202311
Rother District Council	31/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	804	Eurotec Distribution Ltd t/a Media Resources	Computer Licences - Computer Licence Renewal	2048742	202311
Rother District Council	31/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	80.4	Eurotec Distribution Ltd t/a Media Resources	Computer Licences - Computer Licence Renewal	2048743	202311
Rother District Council	31/01/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	13323.12	Chess ICT Burnley Ltd	Computer Licences - Computer Licence Renewal	2049212	202312
Rother District Council	31/01/2024	T31DEMSERV	Democratic Services	20156	Representing Local Interest	D2736	Chairmans Allowance	127.5	Bexhill Farm Kitchen t/a Poppysseed Bakery	Chairmans Allowance - Chairmans Allowance	2048296	202311
Rother District Council	31/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	12.85	allpay.net Ltd	Bank Charges	2049490	202312
Rother District Council	31/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	22.16	allpay.net Ltd	Bank Charges	2049491	202312
Rother District Council	31/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	712.3	allpay.net Ltd	Bank Charges	2049488	202312
Rother District Council	31/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	15.03	allpay.net Ltd	Bank Charges	2049489	202312
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	495	The Allen Dadswell Partnership Ltd	Architects & Consultants Fees - Project support consultancy	2048556	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2048493	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	2875	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	2048945	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	3269.44	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048250	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	750	Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048516	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	8580	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048556	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	2138	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048637	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	4136	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048691	202311

Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	2950	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048639	202311
Rother District Council	31/01/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	700	Altair Consultancy & Advisory Services Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048816	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4187	Roost People Ltd	Accommodation Costs	2048145	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	43515.5	Lillybank Homes Ltd	Accommodation Costs	2048228	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	34.5	Town Taxis	Hired and Contracted services	2048230	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2118	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2048231	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8856.7	Dale Saunders (Holdings) Ltd	Accommodation Costs	2048286	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2015	Dale Saunders LLP	Accommodation Costs	2048287	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	120	G & R Removals Sussex	Removals and Storage	2048288	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4446	Castle Accommodation Ltd	Accommodation Costs	2048346	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7764	Castle Accommodation Ltd	Accommodation Costs	2048346	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5649.7	Castle Accommodation Ltd	Accommodation Costs	2048347	202311
Rother District Council	31/01/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5224.8	Castle Accommodation Ltd	Accommodation Costs	2048347	202311
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	108	Fuzion 4 Limited - BeSure	Repairs to Premises	2048924	202311
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	41.67	Allstar Business Solutions	Derv	2049603	202312
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	64.73	Allstar Business Solutions	Derv	2049603	202312
Rother District Council	31/01/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	51.67	Allstar Business Solutions	Derv	2049603	202312
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	89.4	Allstar Business Solutions	Derv	2049603	202312
Rother District Council	31/01/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	73.18	Allstar Business Solutions	Derv	2049603	202312
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	639.12	Specialist Hygiene Services Ltd	Repairs to Premises	2048785	202312
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	125.36	Allstar Business Solutions	Derv	2049603	202312
Rother District Council	31/01/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	T1002	Childcare Vouchers	293	Computershare Voucher Services	Childcare Vouchers	2049594	202312
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	336450.81	Wealden District Council	Third Party Payment other LAs - Waste core cost	2048330	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	112150.27	Wealden District Council	Third Party Payment other LAs - Waste core cost	2048330	202311
Rother District Council	01/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	970.2	REDACTED PERSONAL DATA	Telephones - Leased Line Rental	2048948	202312

Rother District Council	01/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	26	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048904	202312
Rother District Council	01/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	207.02	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2048905	202312
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	118	Beaming Ltd	Telephones - Broadband Connection	2049452	202312
Rother District Council	01/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	10.24	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048504	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	52.43	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048428	202311
Rother District Council	01/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	58.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048429	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	4.34	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048503	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	46.54	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048667	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	54.15	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048668	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	14.04	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049181	202312
Rother District Council	01/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	980.01	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048303	202311
Rother District Council	01/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	395	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048303	202311
Rother District Council	01/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1466.43	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048306	202311
Rother District Council	01/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	362	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048306	202311
Rother District Council	01/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1058.8	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048309	202311
Rother District Council	01/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	325	HFS - Hastings Furniture Service Ltd	Other Fees - Capital exp Std VAT	2048309	202311
Rother District Council	01/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2622	Mobile Phones	780.78	Telefonica UK Ltd	Mobile Phones - Purchase of mobile phones	2048943	202312
Rother District Council	01/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	908.5	REDACTED PERSONAL DATA	Hired and contracted services - Syrian-Education-Exempt VAT	2049264	202312
Rother District Council	01/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	28.29	Merchant Rentals Ltd	Hired and contracted services - Streamline Machine-Rental	2049591	202312
Rother District Council	01/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	40	Mr C McEniry t/a Ark One	Hired and contracted services - Service fee paid	2048292	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	332.62	Vebra Solutions Ltd	Hired and contracted services - Service fee paid	2048339	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	610	Hawthorn Safety Consultancy	Hired and contracted services - Fire Risk Assessments	2049153	202312

Rother District Council	01/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	243	Her Majestys Court Service	Hired and contracted services - Court Costs/Fees	2049614	202312
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	4621.25	RingGo Ltd	Hired and contracted services - Car Parks-RingGo service charges	2049024	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	800	RMS Cash Solutions Ltd t/a Pivotal (JADE CLIENT ACCOUNT)	Hired and contracted services - Afghan Misc	2049612	202312
Rother District Council	01/02/2024	T31DEMSEV	Democratic Services	20163	District Council Elections	D2513	Hired and Contracted services	450	Peasmarsh Memorial Hall	Hire of Premises (RDC) - Hire of Premises (RDC)	2048443	202311
Rother District Council	01/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	29.16	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048502	202311
Rother District Council	01/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	426.63	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048505	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	107.45	J. Parker Dutch Bulbs (Wholesale) Ltd	Equipment & Materials - Parks-Purchase of Planting Material	2048558	202311
Rother District Council	01/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	860	Cirrus Research PLC	Equipment & Materials - EnvH- Pollution Equipment	2048898	202311
Rother District Council	01/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	3000	Matts Monitors Ltd	Equipment & Materials - EnvH- Air Quality Maintenance Contract	2048681	202311
Rother District Council	01/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	38	Cirrus Research PLC	Equipment & Materials - Carriage/Handling Charge	2048898	202311
Rother District Council	01/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	18	Cirrus Research PLC	Equipment & Materials - Carriage/Handling Charge	2048898	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1123.66	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2048715	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	993.94	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2048715	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	262.25	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2048715	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	936.33	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2048715	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	449.47	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2048715	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	786.51	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2048715	202311
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	711.61	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2048715	202311

Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	432.15	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Service	2048715	202311
Rother District Council	01/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2509	Consultants and Other Services	32.49	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2048248	202311
Rother District Council	01/02/2024	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2509	Consultants and Other Services	32.49	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2048248	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2509	Consultants and Other Services	5.65	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2048248	202311
Rother District Council	01/02/2024	T32REVBEN	Revenues & Benefits	20207	Reliefs & Benefits-Housing Benefit	D2509	Consultants and Other Services	520	Hbinfo Ltd	Consultants and other services - Consultants Fees	2048410	202311
Rother District Council	01/02/2024	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	61.6	CloudConnX Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	2048750	202311
Rother District Council	01/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	256.71	Wightman and Parrish Ltd	Cleaning materials - Premises	2048818	202311
Rother District Council	01/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049463	202312
Rother District Council	01/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	50.05	Lloyds Bank	Bank Charges	2049468	202312
Rother District Council	01/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049477	202312
Rother District Council	01/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049457	202312
Rother District Council	01/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049460	202312
Rother District Council	01/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	57.15	REDACTED PERSONAL DATA	Agency Staff	2048279	202311
Rother District Council	01/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1500	Sarto Thomas Ltd	Agency Staff	2048548	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	973.5	James Andrews Recruitment Solutions	Agency Staff	2048764	202311
Rother District Council	01/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1058.5	Carrington West Ltd	Agency Staff	2048799	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	583.4	Allicin International Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2047979	202310
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6078	Paramount Independent Property Services LLP	Accommodation Costs	2048270	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8333.33	Paramount Independent Property Services LLP	Accommodation Costs	2048271	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2048272	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3183	Roost People Ltd	Accommodation Costs	2048280	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2753	Roost People Ltd	Accommodation Costs	2048281	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2048264	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2048265	202311

Rother District Council	01/02/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	2170	Savoy Court Hotel Ltd	Accommodation Costs	2048343	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	542.5	Savoy Court Hotel Ltd	Accommodation Costs	2048343	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	34710	Savoy Court Hotel Ltd	Accommodation Costs	2048343	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	14397.5	Savoy Court Hotel Ltd	Accommodation Costs	2048343	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	Hastings Self Storage	Removals and Storage	2048490	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	100	Hastings Self Storage	Removals and Storage	2048484	202311
Rother District Council	01/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	Hastings Self Storage	Removals and Storage	2048485	202311
Rother District Council	01/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	110.95	Daisy Communications PLC	Telephones	2048789	202312
Rother District Council	01/02/2024	T32DIGCUSSER	Digital & Customer Services	20180	Emergency Planning	D2621	Telephones	22.19	Daisy Communications PLC	Telephones	2048789	202312
Rother District Council	01/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	44.38	Daisy Communications PLC	Telephones	2048789	202312
Rother District Council	01/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2621	Telephones	22.22	Daisy Communications PLC	Telephones	2048789	202312
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	D2621	Telephones	22.19	Daisy Communications PLC	Telephones	2048789	202312
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	44.38	Daisy Communications PLC	Telephones	2048789	202312
Rother District Council	02/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	490	REDACTED PERSONAL DATA	Training	2048445	202311
Rother District Council	02/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A2203	Training	400	Sue Manns Associates Limited	Training	2048823	202311
Rother District Council	02/02/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	E2302	Third party payment private contractors	144.4	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2048777	202311
Rother District Council	02/02/2024	T33HREGEN	Regeneration	20267	Property Investment Strategy - 30-40 Beeching Road (Land and Buildings)	E2302	Third party payment private contractors	63.69	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2048868	202311
Rother District Council	02/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	29.36	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2049578	202312
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D2922	Subscriptions	500	South Tyneside Council	Subscriptions - LGA Coastal Issues Membership	2048316	202311
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2519	Statutory Advertising	554.73	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048830	202311
Rother District Council	02/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	756.45	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048899	202311
Rother District Council	02/02/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2422	Sewerage	35.31	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2048893	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	139.6	Booker and Best Ltd	Repairs to Premises - Repairs - Plumbing Works	2048340	202311

Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	14.91	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048460	202311
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	14.89	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048461	202311
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	11.91	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048506	202311
Rother District Council	02/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	54	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048669	202311
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	5.88	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048766	202311
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1325.59	Elite Arborists	Repairs to Premises - Parks - Tree Works	2048727	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	A2202	Recruitment expenses	389.88	National World Publishing Ltd	Recruitment expenses Advertising Vacant Post	2048903	202312
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	2352.37	Niro Together Ltd	Radios and licences - Radio/Transmitter Licences	2048648	202312
Rother District Council	02/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	686.65	DSI Billing Services Ltd	Postages - DSI Billing	2048327	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	160	A&A Cleaning & Property Services Ltd	Other Fees - Capital exp Std VAT	2048289	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	160	A&A Cleaning & Property Services Ltd	Other Fees - Capital exp Std VAT	2048290	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	489.6	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048293	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	276	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048294	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	45	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048295	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	135	The Titanium Group Limited	Other Fees - Capital exp Std VAT	2048497	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	222	Happy Drains Ltd	Other Fees - Capital exp Std VAT	2048518	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	185	Happy Drains Ltd	Other Fees - Capital exp Std VAT	2049059	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311

Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	Titanium Security Solutions Ltd	Hired and contracted services - Service fee paid	2048354	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	120	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048355	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	155	The Titanium Group Limited	Hired and contracted services - Service fee paid	2048389	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	55	The Titanium Group Limited	Hired and contracted services - Service fee paid	2048391	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	40	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049017	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	263.17	Corserv Care Limited	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2048398	202311
Rother District Council	02/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	23.15	Corserv Care Limited	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2048398	202311
Rother District Council	02/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	665	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2048154	202310
Rother District Council	02/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	1367.37	Sussex Plumbing Supplies Ltd	Equipment & Materials - Purchase of Tools	2048440	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8550.23	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048261	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7053.21	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048594	202311
Rother District Council	02/02/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	3500	Lewis Hubbard Engineering Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048684	202311
Rother District Council	02/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	14740	Penna PLC	Agency Staff	2048686	202311

Rother District Council	02/02/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	23400	Penna PLC	Agency Staff	2048718	202311
Rother District Council	02/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	14740	Penna PLC	Agency Staff	2048929	202311
Rother District Council	02/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1555.63	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048595	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	115.15	Witham Brothers Ltd	Removals and Storage	2048249	202311
Rother District Council	02/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1749.33	Lets 2 Share Limited	Accommodation Costs	2048266	202311
Rother District Council	03/02/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	180	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048357	202311
Rother District Council	03/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100	Digital Sussex Ltd	Hired and contracted services - Service fee paid	2049138	202312
Rother District Council	03/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	52.55	Planet Merchant Services	Hired and contracted services - Car Parks-Card payments transaction fee	2049587	202312
Rother District Council	04/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	140	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2048363	202311
Rother District Council	04/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	400	Avenell Ltd	Computer Licences - CAIRNS Cemetery Software	2048775	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	600	Melcantraining	Training	2048540	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	50	Booker and Best Ltd	Repairs to Premises - Repairs - Plumbing Works	2049624	202312
Rother District Council	05/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	87.5	Booker and Best Ltd	Repairs to Premises - Repairs - Plumbing Works	2049625	202312
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	85.69	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048763	202311
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	66.9	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048783	202311
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	14.99	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048850	202311
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	12.48	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048851	202311
Rother District Council	05/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	86.2	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2048879	202311
Rother District Council	05/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	10.7	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049077	202312
Rother District Council	05/02/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	3.92	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2048570	202311
Rother District Council	05/02/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	50.4	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2048931	202311
Rother District Council	05/02/2024	T32CORPPOL	Corporate Policy & Projects	20219	Support To Elect Bodies/Grant	D2923	Grants made	9500	Rother Voluntary Action	Grants made - SLA Contribution	2048643	202311

Rother District Council	05/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	755.68	Ecotricity Ltd	Electricity - Electricity Charges	2048488	202311
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	100.81	Ecotricity Ltd	Electricity - Electricity Charges	2048488	202311
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	83.88	Ecotricity Ltd	Electricity - Electricity Charges	2048488	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	87.38	Ecotricity Ltd	Electricity - Electricity Charges	2048483	202311
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	142.92	Ecotricity Ltd	Electricity - Electricity Charges	2048486	202311
Rother District Council	05/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	31	Ecotricity Ltd	Electricity - Electricity Charges	2048487	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	12.63	Eon Next Direct Debit	Electricity - Electricity Charges	2049617	202312
Rother District Council	05/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	22.17	Eon Next Direct Debit	Electricity - Electricity Charges	2049618	202312
Rother District Council	05/02/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	61.44	Eon Next Direct Debit	Electricity - Electricity Charges	2049616	202312
Rother District Council	05/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	21.93	Eon Next Direct Debit	Electricity - Electricity Charges	2049619	202312
Rother District Council	05/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	16.13	Eon Next Direct Debit	Electricity - Electricity Charges	2049620	202312
Rother District Council	05/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	23	Wightman and Parrish Ltd	Cleaning materials - Premises	2048539	202311
Rother District Council	05/02/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2612	Cleaning materials	437.8	Wightman and Parrish Ltd	Cleaning materials - Premises	2048819	202311
Rother District Council	05/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6000	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2048338	202311
Rother District Council	05/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	2116.49	Lloyds Bank	Bank Charges	2048251	202311
Rother District Council	05/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	2277	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048677	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	373.96	Safestore	Removals and Storage	2048323	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4644	Roost People Ltd	Accommodation Costs	2048326	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1410.4	SDR Living Ltd	Accommodation Costs	2048345	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	262.5	Chapmans of Hastings	Removals and Storage	2048417	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	208	Chapmans of Hastings	Removals and Storage	2048418	202311
Rother District Council	05/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	212.5	Chapmans of Hastings	Removals and Storage	2048444	202311
Rother District Council	06/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	D1203	Books And Publications	195.5	Indicator - FL Memo Ltd	Subscriptions - Subscription to Organisations	2048942	202312

Rother District Council	06/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2344	Stock Accounts	1011.34	Pitney Bowes Purchase Power	Stock Accounts Town Hall Franking Machine	2048910	202311
Rother District Council	06/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2344	Stock Accounts	11	Pitney Bowes Purchase Power	Stock Accounts Town Hall Franking Machine	2048910	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	148.75	Skiltek Ltd	Services Facilitated by External Grant - Sports Development-Active Rother	2048473	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	150	Skiltek Ltd	Services Facilitated by External Grant - Sports Development-Active Rother	2048474	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	148.75	Skiltek Ltd	Services Facilitated by External Grant - Sports Development	2048473	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	150	Skiltek Ltd	Services Facilitated by External Grant - Sports Development	2048474	202311
Rother District Council	06/02/2024	T33HREGEN	Regeneration	20146	West Trading Estate	B1100	Repairs to Premises	125	Amstech Inspections & Testing Ltd	Repairs to Premises - Specified Repairs and Works listed	2048514	202311
Rother District Council	06/02/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	B1100	Repairs to Premises	50	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049526	202312
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.96	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048771	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	109.54	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048784	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	9.95	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049182	202312
Rother District Council	06/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	296	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048451	202311
Rother District Council	06/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	296	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048452	202311
Rother District Council	06/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	296	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048453	202311
Rother District Council	06/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	225	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048454	202311
Rother District Council	06/02/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	20	EDF Energy Customers plc	Interest Paid - Late Invoice Payment Fee	2048911	202311
Rother District Council	06/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	350	Amstech Inspections & Testing Ltd	Hired and contracted services - Service fee paid	2048515	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	60235.34	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	2048387	202311
Rother District Council	06/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	166.66	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048857	202312
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	268.31	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2048854	202311
Rother District Council	06/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	38.25	J. Parker Dutch Bulbs (Wholesale) Ltd	Equipment & Materials - Parks-Purchase of Planting Material	2048817	202311
Rother District Council	06/02/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	454.88	EDF Energy Customers plc	Electricity - Electricity Charges	2048911	202311

Rother District Council	06/02/2024	T32DIGUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	6275.96	Chess ICT Burnley Ltd	Computer Equipment - New - Computer Hardware	2048621	202311
Rother District Council	06/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1200	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2048612	202311
Rother District Council	06/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1203	Books And Publications	35	Ricardo-AEA Ltd	Books And Publications - EnvH Books+Publications (Pollution)	2048876	202312
Rother District Council	06/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048341	202311
Rother District Council	06/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048341	202311
Rother District Council	06/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048341	202311
Rother District Council	06/02/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2048344	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	2268.71	Castle Water Ltd	Water - Water Charges	2048614	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	28.78	Castle Water Ltd	Water - Water Charges	2048703	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	137.48	Castle Water Ltd	Water - Water Charges	2048707	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	66.83	Castle Water Ltd	Water - Water Charges	2048708	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	3.69	Castle Water Ltd	Water - Water Charges	2048708	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	40.18	Castle Water Ltd	Water - Water Charges	2048710	202311
Rother District Council	07/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2421	Water	22.43	Castle Water Ltd	Water - Water Charges	2048755	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	44.85	Castle Water Ltd	Water - Water Charges	2048755	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	7.47	Castle Water Ltd	Water - Water Charges	2048755	202311
Rother District Council	07/02/2024	T33HREGEN	Regeneration	20155	Investment properties	B2421	Water	52.32	Castle Water Ltd	Water - Water Charges	2048755	202311
Rother District Council	07/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2421	Water	14.95	Castle Water Ltd	Water - Water Charges	2048755	202311
Rother District Council	07/02/2024	T33HREGEN	Regeneration	20155	Investment properties	B2421	Water	7.47	Castle Water Ltd	Water - Water Charges	2048755	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	78.93	Castle Water Ltd	Water - Water Charges	2048694	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	108.59	Castle Water Ltd	Water - Water Charges	2048706	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B2421	Water	26.81	Castle Water Ltd	Water - Water Charges	2048706	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	733.12	Castle Water Ltd	Water - Water Charges	2048709	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	51.58	Castle Water Ltd	Water - Water Charges	2048756	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	52.57	Castle Water Ltd	Water - Water Charges	2048757	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	5.85	Castle Water Ltd	Water - Water Charges	2048757	202312

Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	147.31	Castle Water Ltd	Water - Water Charges	2048758	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	60.24	Castle Water Ltd	Water - Water Charges	2048832	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2421	Water	6.72	Castle Water Ltd	Water - Water Charges	2048832	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	318.27	Castle Water Ltd	Water - Water Charges	2048833	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	860.99	Castle Water Ltd	Water - Water Charges	2048835	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	215.25	Castle Water Ltd	Water - Water Charges	2048835	202312
Rother District Council	07/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	260.4	Curley Consultants	Third Party Private contractors	2048692	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	254.78	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048465	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	612.08	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048463	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	36.23	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048464	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	7.6	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048858	202311
Rother District Council	07/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	87	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048786	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	4.34	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048859	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	588	Thomas Design & Graphics Ltd	Repairs to Premises - Beach maintenance	2048475	202311
Rother District Council	07/02/2024	T31HUMANRES	Human Resources	20159	Corporate Policy Making	D2623	Radios and licences	159	TV Licensing	Radios and licences - TV Licence	2049615	202312
Rother District Council	07/02/2024	T31DEMSEV	Democratic Services	20164	Parish Council Elections	D2415	Printing by external suppliers	5526.18	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2049442	202312
Rother District Council	07/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	70	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048432	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	85	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048507	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	120	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048510	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	124.21	HFS - Hastings Furniture Service Ltd	Hired and contracted services - Service fee paid	2048482	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	58	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048509	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	180	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048525	202311

Rother District Council	07/02/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	3300	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2048902	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	217.08	Skyguard Ltd t/a Peoplesafe	Hired and contracted services - Service fee paid	2048934	202312
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2048815	202311
Rother District Council	07/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	21387.62	The Police and Crime Commissioner for Sussex	Hired and contracted services - CCTV System Maintenance	2048712	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	24	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2048815	202311
Rother District Council	07/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	532.9	McVeigh Parker & Co Ltd	Equipment & Materials - Parks- Fencing Products	2048795	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	1.98	EON Next	Electricity - Electricity Charges	2048939	202311
Rother District Council	07/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2636	Computer Software	1097.65	True Commerce (Oldham) Ltd	Computer Software - charged to departments	2048967	202311
Rother District Council	07/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6809.07	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	2048458	202311
Rother District Council	07/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7000	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	2048459	202311
Rother District Council	07/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1062.22	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2048496	202311
Rother District Council	07/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	268.24	Pay 360 Ltd	Bank Charges	2049606	202312
Rother District Council	07/02/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	6800	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultants Fees - Project support consultancy	2048553	202311
Rother District Council	07/02/2024	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2048494	202311
Rother District Council	07/02/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	2600	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2048629	202311
Rother District Council	07/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	3487.5	Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048883	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2048427	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	1746.99	The Oyster Partnership Ltd	Agency Staff	2048778	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2048424	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2048425	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1540	Specialist Care UK Group Ltd	Accommodation Costs	2048426	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	95.7	Specialist Care UK Group Ltd	Accommodation Costs	2048419	202311

Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	334.95	Specialist Care UK Group Ltd	Accommodation Costs	2048420	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	526.35	Specialist Care UK Group Ltd	Accommodation Costs	2048421	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2048422	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1540	Specialist Care UK Group Ltd	Accommodation Costs	2048423	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2048433	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2048436	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1639.96	Specialist Care UK Group Ltd	Accommodation Costs	2048437	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1540	Specialist Care UK Group Ltd	Accommodation Costs	2048438	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	552.5	Specialist Care UK Group Ltd	Accommodation Costs	2048441	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4712	Roost People Ltd	Accommodation Costs	2048446	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	840	Specialist Care UK Group Ltd	Accommodation Costs	2048431	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	382.5	Specialist Care UK Group Ltd	Accommodation Costs	2048566	202311
Rother District Council	07/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	637.8	Specialist Care UK Group Ltd	Accommodation Costs	2048603	202311
Rother District Council	07/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2366	CIS Deduction Control Account	3580.08	HMRC CIS Payments	CIS Deduction Control Account	2048397	202311
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	26.5	Castle Water Ltd	Water - Water Charges	2048839	202311
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	3.14	Castle Water Ltd	Water - Water Charges	2048842	202311
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	7.55	Castle Water Ltd	Water - Water Charges	2048837	202311
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2421	Water	5.99	Castle Water Ltd	Water - Water Charges	2048843	202311
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	8.27	Castle Water Ltd	Water - Water Charges	2048847	202311
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	26.5	Castle Water Ltd	Water - Water Charges	2048848	202312
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048923	202312
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048923	202312
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	177	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048923	202312
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048923	202312
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048923	202312

Rother District Council	08/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	50.7	Littlewood Fencing Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048770	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	50	A&A Cleaning & Property Services Ltd	Repairs to Premises - Planning - Site Clearance	2049028	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	510	Andy Stephenson (APS) Tree Surgery	Repairs to Premises - Parks - Carpentry Repairs	2049106	202312
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	225	B and G Environmental Services Limited	Repairs to Premises - Drainage Clearance	2048881	202311
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048923	202312
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	563.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048923	202312
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	208.65	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048923	202312
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048923	202312
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	187.25	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2048923	202312
Rother District Council	08/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	361.59	DSI Billing Services Ltd	Postages - DSI Billing	2048877	202311
Rother District Council	08/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	1640.18	DSI Billing Services Ltd	Postages - DSI Billing	2048877	202311
Rother District Council	08/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2626	Postages	1010.62	DSI Billing Services Ltd	Postages - DSI Billing	2048877	202311
Rother District Council	08/02/2024	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	15.15	DSI Billing Services Ltd	Postages - DSI Billing	2048877	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	47.86	DSI Billing Services Ltd	Postages - DSI Billing	2048877	202311
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	80.91	DSI Billing Services Ltd	Postages - DSI Billing	2048877	202311
Rother District Council	08/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	-965.31	DSI Billing Services Ltd	Postages - DSI Billing	2048495	202312
Rother District Council	08/02/2024	T32DIGCUSSE	Digital & Customer Services	20240	Printing Services	D2638	Photocopier Contracts	260.4	Canon (UK) Ltd	Photocopier Contracts	2048519	202311
Rother District Council	08/02/2024	T32DIGCUSSE	Digital & Customer Services	20240	Printing Services	D2638	Photocopier Contracts	4011.61	Canon (UK) Ltd	Photocopier Contracts	2048517	202311
Rother District Council	08/02/2024	T32DIGCUSSE	Digital & Customer Services	20240	Printing Services	D2638	Photocopier Contracts	1603.33	Canon (UK) Ltd	Photocopier Contracts	2048722	202311
Rother District Council	08/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	238.2	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048563	202311
Rother District Council	08/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3571.14	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	2048683	202311

Rother District Council	08/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	145	The Titanium Group Limited	Hired and contracted services - Service fee paid	2048501	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049016	202311
Rother District Council	08/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3127	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	2048682	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	3570	Doughty Street Chambers	Hired and contracted services - Legal Advice	2048536	202311
Rother District Council	08/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	954.19	Fairfield House Veterinary Surgery	Hired and contracted services - EnvH-Veterinary Services for Licens	2048947	202311
Rother District Council	08/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	1004.59	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2048875	202312
Rother District Council	08/02/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	105.25	Premier Paper Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048511	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	127.32	Utility Warehouse Ltd	Gas - Gas Charges	2049078	202312
Rother District Council	08/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	31.91	Stark Building Materials UK Ltd t/a Jewson	Equipment & Materials - Purchase of Tools	2048787	202312
Rother District Council	08/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	66.82	Utility Warehouse Ltd	Electricity - Electricity Charges	2049078	202312
Rother District Council	08/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	650	Andy Stephenson (APS) Tree Surgery	Construction/Conversion Capital-Contract Payments - General	2048610	202311
Rother District Council	08/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	200	Andy Stephenson (APS) Tree Surgery	Construction/Conversion Capital-Contract Payments - General	2048610	202311
Rother District Council	08/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	160	Andy Stephenson (APS) Tree Surgery	Construction/Conversion Capital-Contract Payments - General	2048610	202311
Rother District Council	08/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1343.06	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2048611	202311
Rother District Council	08/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5449.12	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049325	202312
Rother District Council	08/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2052	Hays Specialist Recruitment Ltd	Agency Staff	2048478	202311
Rother District Council	08/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2048479	202311
Rother District Council	08/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2048480	202311
Rother District Council	08/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1500	Sarto Thomas Ltd	Agency Staff	2048752	202311

Rother District Council	08/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3183	Roost People Ltd	Accommodation Costs	2048412	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2048476	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2048462	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2048498	202311
Rother District Council	08/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2753	Roost People Ltd	Accommodation Costs	2048492	202311
Rother District Council	08/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	10.59	CommTel Ltd T/A Teleguard	Telephones	2049450	202312
Rother District Council	09/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	320	MBL (Seminars) Limited	Training	2049401	202312
Rother District Council	09/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	958.17	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048829	202311
Rother District Council	09/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	405	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2048760	202311
Rother District Council	09/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	190.56	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048907	202311
Rother District Council	09/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	37.1	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2048788	202311
Rother District Council	09/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	41.25	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2048880	202312
Rother District Council	09/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	192.5	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049079	202312
Rother District Council	09/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	86.85	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049080	202312
Rother District Council	09/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2626	Postages	25	Flowbird Smart City UK Ltd	Postages - Carriage of Supplies	2048821	202311
Rother District Council	09/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	40	Mr C McEniry t/a Ark One	Other Fees - Capital exp Std VAT	2048560	202311
Rother District Council	09/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	33.33	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048860	202312
Rother District Council	09/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	418	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2048821	202311
Rother District Council	09/02/2024	T31HUMANRES	Human Resources	20172	Facilities Management	D1201	Equipment & Materials	347.36	Haven Security Ltd	Equipment & Materials - Access cards and systems	2048413	202311
Rother District Council	09/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7500	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048448	202311
Rother District Council	09/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3475	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048481	202311
Rother District Council	09/02/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	15975.22	Rider Levett Bucknall UK LTD (RLB)	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048559	202311

Rother District Council	09/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1330	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048513	202311
Rother District Council	09/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	3415.38	DGC (Historic Buildings) Consultants Ltd	Agency Staff	2048887	202311
Rother District Council	10/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	231.46	Scottish Water Business Stream Limited	Water - Water Charges	2048894	202311
Rother District Council	10/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	243.8	Curley Consultants	Third Party Private contractors	2049155	202312
Rother District Council	10/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	D2513	Hired and Contracted services	100	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048526	202311
Rother District Council	10/02/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	60	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2048732	202311
Rother District Council	11/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	274.45	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049081	202312
Rother District Council	11/02/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	792.95	Pitney Bowes Ltd	Hired and contracted services - Postages franking machine costs	2049449	202312
Rother District Council	11/02/2024	T33HREGEN	Regeneration	20146	West Trading Estate	B2201	Electricity	64.79	British Gas Lite	Electricity - Electricity Charges	2049157	202312
Rother District Council	12/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	38.54	South East Water Ltd	Water - Water Charges	2048901	202311
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	55.98	Castle Water Ltd	Water - Water Charges	2049082	202312
Rother District Council	12/02/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2203	Training	600	Solace Group	Training	2048886	202311
Rother District Council	12/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	271.2	Curley Consultants	Third Party Private contractors	2048690	202311
Rother District Council	12/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2422	Sewerage	32.4	South East Water Ltd	Sewerage - Sewerage Charges	2048901	202311
Rother District Council	12/02/2024	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	3200	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048916	202311
Rother District Council	12/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	108	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048670	202311
Rother District Council	12/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	34.2	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2049083	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	250	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2048415	202311
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	82.5	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2048884	202311
Rother District Council	12/02/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	53.9	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2048411	202311
Rother District Council	12/02/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	35	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2048882	202311

Rother District Council	12/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	25.93	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33HREGEN	Regeneration	20151	Udimore Workshops	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	25.93	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312

Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	38.12	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049258	202312
Rother District Council	12/02/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2923	Grants made	2500	Flatland Projects CIC	Grants made - UKSPF- Support arts, culture, heritage	2048949	202311
Rother District Council	12/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	7623	Granicus-Firmstep Ltd	Computer Licences - New Computer Software	2048702	202311
Rother District Council	12/02/2024	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	5325.89	Hurst Green Parish Council	Capital Grants - Community Grants Scheme	2048537	202311
Rother District Council	12/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	700	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2048575	202311
Rother District Council	12/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	31	1066 Removal Services	Removals and Storage	2048414	202311
Rother District Council	12/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	56	SDR Living Ltd	Accommodation Costs	2048499	202311
Rother District Council	12/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1036	SDR Living Ltd	Accommodation Costs	2048499	202311
Rother District Council	12/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4734	Roost People Ltd	Accommodation Costs	2048549	202311
Rother District Council	13/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2507	Security Services	297	Continental Facilities Management Group Ltd	Security services provided	2048674	202311
Rother District Council	13/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	C2335	Public transport	114.1	REDACTED PERSONAL DATA	Public Transport - Train tickets	2049140	202312
Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	361.74	Canon (UK) Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2048716	202311
Rother District Council	13/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	880	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2048726	202311
Rother District Council	13/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	57	Streetmaster (South Wales) Ltd	Hired and contracted services - Delivery and/or Packaging of Equipm	2048978	202311
Rother District Council	13/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	442	Streetmaster (South Wales) Ltd	Equipment & Materials - Parks Purchase of Seats/ Benches/Plaques	2048978	202311

Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	24.59	Misco Technologies Ltd T/A Misco	Computer Equipment - Computer peripherals	2048827	202311
Rother District Council	13/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	59.96	SuperStitch 86	Clothing and Uniforms - Mens Uniform-Shirt	2048803	202311
Rother District Council	13/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	55.97	SuperStitch 86	Clothing and Uniforms - Mens Uniform-Coat	2048803	202311
Rother District Council	13/02/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	21600	DK-CM Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048602	202311
Rother District Council	13/02/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	615	Meridian Property	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2048538	202311
Rother District Council	13/02/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	795	Meridian Property	Accommodation Costs - Homelessness services Deposit for Landlords	2048538	202311
Rother District Council	13/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1397	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2048568	202311
Rother District Council	13/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3902	Roost People Ltd	Accommodation Costs	2048569	202311
Rother District Council	13/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1890	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2048567	202311
Rother District Council	13/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2366	CIS Deduction Control Account	4186.08	HMRC CIS Payments	CIS Deduction Control Account	2048500	202311
Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	155	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049492	202312
Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	397.84	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049499	202312
Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	548.2	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049500	202312
Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	601	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049501	202312
Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	110	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049502	202312
Rother District Council	13/02/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	55	O2 (UK) Ltd now known as Telefonica UK Ltd	Telephones	2049503	202312
Rother District Council	14/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	500	Reading Agricultural Consultants	Third Party Private contractors	2048780	202311
Rother District Council	14/02/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2422	Sewerage	323.68	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049084	202312
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	6.13	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049629	202312
Rother District Council	14/02/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	38.1	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2048932	202311
Rother District Council	14/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	8.94	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048863	202312
Rother District Council	14/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	149.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048861	202312
Rother District Council	14/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	3.8	Gradko International Ltd	Equipment & Materials - EnvH- Air Quality Maintenance Contract	2048700	202311

Rother District Council	14/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	144.4	Gradko International Ltd	Equipment & Materials - EnvH- Air Quality Maintenance Contract	2048697	202312
Rother District Council	14/02/2024	T31DEMSEV	Democratic Services	20163	District Council Elections	D1201	Equipment & Materials	12900	Modern Democracy Ltd	Equipment & Materials - election only - equipment cost	2048705	202311
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	25	Flowbird Smart City UK Ltd	Equipment & Materials - Carriage/Handling Charge	2048822	202311
Rother District Council	14/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	5.7	Gradko International Ltd	Equipment & Materials - Carriage/Handling Charge	2048697	202312
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	260	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2048822	202311
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2611	Contract cleaning	30	Abacus Main Ltd	Contract cleaning - Cemeteries - Chapel Cleaning	2048878	202311
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2611	Contract cleaning	30	Abacus Main Ltd	Contract cleaning - Cemeteries - Chapel Cleaning	2048878	202311
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2611	Contract cleaning	90	Abacus Main Ltd	Contract cleaning - Cemeteries - Chapel Cleaning	2048878	202311
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2611	Contract cleaning	30	Abacus Main Ltd	Contract cleaning - Cemeteries - Chapel Cleaning	2048878	202311
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2611	Contract cleaning	150	Abacus Main Ltd	Contract cleaning - Cemeteries - Chapel Cleaning	2048878	202311
Rother District Council	14/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	42.12	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Coat	2048862	202312
Rother District Council	14/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2352	Clothing and Uniforms	64.48	MI Hub Ltd T/A Alexandra	Clothing and Uniforms - EnvH- Protective Clothing EnvHealth	2048885	202311
Rother District Council	14/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	115	Ferret Information Systems Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048991	202311
Rother District Council	14/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	14174.76	Mark Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049185	202312
Rother District Council	14/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	286.05	Lloyds Bank	Bank Charges	2049599	202312
Rother District Council	14/02/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	6500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2048631	202311
Rother District Council	14/02/2024	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2048634	202311
Rother District Council	14/02/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1171.5	James Andrews Recruitment Solutions	Agency Staff	2048765	202311
Rother District Council	14/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	1821.25	The Oyster Partnership Ltd	Agency Staff	2048776	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311

Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048530	202311
Rother District Council	14/02/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1000	REDACTED PERSONAL DATA	Grants made	2048533	202311
Rother District Council	14/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	500	1066 Removal Services	Removals and Storage	2048599	202311
Rother District Council	15/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	46.89	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048671	202311
Rother District Council	15/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	44	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048672	202311
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	30.91	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048865	202311
Rother District Council	15/02/2024	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	B1100	Repairs to Premises	69.31	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048867	202311
Rother District Council	15/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	3.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048869	202312
Rother District Council	15/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	18.98	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048871	202312
Rother District Council	15/02/2024	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	B1100	Repairs to Premises	42.27	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2049085	202312
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	348.64	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049183	202312

Rother District Council	15/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	90	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048577	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	100	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2048597	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	60	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2048613	202311
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20118	Tourism	D2923	Grants made	2000	De La Warr Pavilion (Enterprise) Ltd	Grants made - SLA Contribution	2048952	202311
Rother District Council	15/02/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	23.58	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048933	202311
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	3.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048870	202312
Rother District Council	15/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	5.7	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049604	202312
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	3.8	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2049604	202312
Rother District Council	15/02/2024	T31DEMSERV	Democratic Services	20162	Electoral Registration	D2635	Computer Licences	15043.05	Civica UK Ltd	Computer Licences - Computer Licence Renewal	2048711	202311
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	79.98	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2048864	202311
Rother District Council	15/02/2024	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	453	REDACTED PERSONAL DATA	Capital Grants - Community Grants Scheme	2048609	202311
Rother District Council	15/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15000	A&J Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049055	202311
Rother District Council	15/02/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	5050	Baker Architectural Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049159	202312
Rother District Council	15/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1015	Carrington West Ltd	Agency Staff	2048800	202311
Rother District Council	15/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1044	Carrington West Ltd	Agency Staff	2048801	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2048604	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3871	Roost People Ltd	Accommodation Costs	2048605	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3183	Roost People Ltd	Accommodation Costs	2048606	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2048596	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2048598	202311
Rother District Council	15/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	97.5	Booker and Best Ltd	Repairs to Premises	2048946	202311
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	71.41	Allstar Business Solutions	Derv	2049604	202312
Rother District Council	15/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1104	Derv	72.35	Allstar Business Solutions	Derv	2049604	202312

Rother District Council	15/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	165	Allstar Business Solutions	Derv	2049604	202312
Rother District Council	16/02/2024	T31DEMSERV	Democratic Services	20162	Electoral Registration	A2203	Training	225	Civica UK Ltd	Training	2048888	202311
Rother District Council	16/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	706.02	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048831	202311
Rother District Council	16/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	172.57	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048673	202311
Rother District Council	16/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	19.93	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048768	202311
Rother District Council	16/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	22.97	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048872	202311
Rother District Council	16/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	17.88	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2048873	202312
Rother District Council	16/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	723.59	DSI Billing Services Ltd	Postages - DSI Billing	2048608	202312
Rother District Council	16/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	406.96	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049392	202312
Rother District Council	16/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	165	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048593	202311
Rother District Council	16/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	1014.5	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2048714	202311
Rother District Council	16/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	38	East Sussex County Council	Hired and contracted services - Service fee paid	2048897	202311
Rother District Council	16/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	10	East Sussex County Council	Hired and contracted services - Service fee paid	2048897	202311
Rother District Council	16/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	13.34	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2048659	202311
Rother District Council	16/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	17.49	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2048874	202312
Rother District Council	16/02/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2166	Hays Specialist Recruitment Ltd	Architects & Consultants Fees - Project support consultancy	2048782	202311
Rother District Council	16/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	820	University College London T/A Archaeology South-East	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049050	202311
Rother District Council	16/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	25025	University College London T/A Archaeology South-East	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049049	202312
Rother District Council	16/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1235	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2048623	202311
Rother District Council	16/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	5857.12	Capita Property & Infrastructure Ltd	Agency Staff	2048699	202311
Rother District Council	16/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1001	Land & Property Purchase	34000	Winckworth Sherwood LLP	Land & Property Purchase	2048988	202311

Rother District Council	18/02/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2203	Training	200	Peak Potential	Training	2048729	202311
Rother District Council	19/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	160	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049027	202311
Rother District Council	19/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	49.98	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048617	202311
Rother District Council	19/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	-111.6	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048906	202311
Rother District Council	19/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	219.3	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048908	202311
Rother District Council	19/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	99.9	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048909	202311
Rother District Council	19/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	57.06	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048769	202311
Rother District Council	19/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	10.39	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049002	202312
Rother District Council	19/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1625	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Redecoration Works	2048748	202311
Rother District Council	19/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	739.81	DSI Billing Services Ltd	Postages - DSI Billing	2048739	202312
Rother District Council	19/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	63.69	Canon (UK) Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2048717	202311
Rother District Council	19/02/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	765.3	Booker and Best Ltd	Hired and contracted services - Service fee paid	2048953	202311
Rother District Council	19/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3003.99	Southern Mobility Centres Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2048675	202311
Rother District Council	19/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4545	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049430	202312
Rother District Council	19/02/2024	T3ZCAPITAL	Capital	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	285.56	Peasmarsh Memorial Hall	Capital Grant	2048866	202311
Rother District Council	19/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1650	Sarto Thomas Ltd	Agency Staff	2048751	202311
Rother District Council	19/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4494	Roost People Ltd	Accommodation Costs	2048607	202311
Rother District Council	19/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	812	SDR Living Ltd	Accommodation Costs	2048616	202311
Rother District Council	19/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1630	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2048735	202311
Rother District Council	20/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2922	Subscriptions	2847.5	LAVAT Consulting Ltd (PSTAX)	Subscriptions - Subscription to Organisations	2048995	202311
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2422	Sewerage	262	CountyClean Environmental Services Ltd	Sewerage Parks- Emptying of Cesspit	2048977	202311

Rother District Council	20/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	33.87	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049086	202312
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	-55.57	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049005	202312
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	2.98	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049010	202312
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	16.2	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049089	202312
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	17.75	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049161	202312
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	67.05	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049162	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	33.74	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049163	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	6.31	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049166	202312
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1600	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Roofing Repairs	2048981	202311
Rother District Council	20/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	755	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Roofing Repairs	2048981	202311
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	91000	East Sussex County Council	Hired and contracted services - UKSPF- Employment support for economically inactive	2048975	202312
Rother District Council	20/02/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	40000	East Sussex County Council	Hired and contracted services - Service fee paid	2048976	202311
Rother District Council	20/02/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	80	Mr C McEniry t/a Ark One	Hired and contracted services - Service fee paid	2049761	202312
Rother District Council	20/02/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	17.26	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048992	202311
Rother District Council	20/02/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	14.73	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048994	202311
Rother District Council	20/02/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	189	The Warehouse.com Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2048996	202311
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	15.05	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2049087	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	15.05	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2049088	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	-12.07	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049160	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	9.58	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049188	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	38.81	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049189	202312

Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	14.65	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049190	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	16.66	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049191	202312
Rother District Council	20/02/2024	T31DEMSEV	Democratic Services	20164	Parish Council Elections	D1201	Equipment & Materials	211.75	Shaw and Sons Ltd	Equipment & Materials - election only - equipment cost	2049038	202311
Rother District Council	20/02/2024	T33PLANPOL	Planning Policy	20255	Local Development Framework	D1201	Equipment & Materials	57.75	Shaw and Sons Ltd	Equipment & Materials - election only - equipment cost	2049001	202311
Rother District Council	20/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1003	Construction/Conversion	400478.13	Breheny Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	2048619	202311
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	157.47	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2049192	202312
Rother District Council	20/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	104.97	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footwear	2049192	202312
Rother District Council	20/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2400	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049193	202312
Rother District Council	20/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1520.84	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049268	202312
Rother District Council	20/02/2024	T3ZCAPITAL	Capital	70774	Capital – Village Halls Energy Project	N1011	Capital Grants	1867.2	Catsfield Village Hall	Capital Grant	2048968	202311
Rother District Council	20/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	353.5	Natural England	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049127	202312
Rother District Council	20/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3902	Roost People Ltd	Accommodation Costs	2048632	202311
Rother District Council	21/02/2024	T33HREGEN	Regeneration	20146	West Trading Estate	B2421	Water	91	South East Water Ltd	Water - Water Charges	2049104	202312
Rother District Council	21/02/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2421	Water	91	South East Water Ltd (NARS)	Water - Water Charges	2049103	202312
Rother District Council	21/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	7.14	Autolec Motor Factors / Alliance Automotive UK LV Ltd	Vehicle Repairs & Servicing	2049006	202312
Rother District Council	21/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	272	Remote Asset Management Limited (RAM)	Vehicle Repairs & Servicing	2049198	202312
Rother District Council	21/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	175	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2048966	202311
Rother District Council	21/02/2024	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	250	Amstech Inspections & Testing Ltd	Repairs to Premises - Specified Repairs and Works listed	2049004	202311
Rother District Council	21/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	130	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049098	202312
Rother District Council	21/02/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	165	Black Sheep Engineering Ltd	Repairs to Premises - Repairs - Electrical Works	2048983	202311
Rother District Council	21/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	440	Thomas Design & Graphics Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2048970	202311
Rother District Council	21/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	77.19	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049045	202312

Rother District Council	21/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B1100	Repairs to Premises	23.64	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049046	202312
Rother District Council	21/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	11.79	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049047	202312
Rother District Council	21/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	7.72	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049048	202312
Rother District Council	21/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	40	A&A Cleaning & Property Services Ltd	Repairs to Premises - Parks - Carpentry Repairs	2049026	202311
Rother District Council	21/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2415	Printing by external suppliers	232	Scantech Lithographic Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2049007	202311
Rother District Council	21/02/2024	T33HREGEN	Regeneration	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	8300	Brochure Connect Ltd	Hired and contracted services - Service fee paid	2048965	202311
Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20314	Payments to Ukrainian guests	D2513	Hired and Contracted services	4.5	Post Office Ltd	Hired and contracted services - Service fee paid	2049003	202312
Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	160	Inform CPI Ltd	Hired and contracted services - RV Finder	2049197	202312
Rother District Council	21/02/2024	T33PLANPOL	Planning Policy	20255	Local Development Framework	D2513	Hired and Contracted services	8615	AECOM Ltd	Hired and contracted services - LDF Consultancy	2049195	202312
Rother District Council	21/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	60.72	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2049199	202312
Rother District Council	21/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D1201	Equipment & Materials	28185.88	The Police and Crime Commissioner for Sussex	Equipment & Materials - Safer Rother Partnership	2048990	202311
Rother District Council	21/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	9.99	Lloyds Bank	Computer Licences - Domain Name Renewal	2048733	202311
Rother District Council	21/02/2024	T3ZCAPITAL	Capital	70774	Capital – Village Halls Energy Project	N1011	Capital Grants	3009.6	Northiam Village Hall Trust	Capital Grant	2048974	202311
Rother District Council	21/02/2024	T3ZCAPITAL	Capital	70727	Capital - Refuse Equipment	N1008	Equipment	21183.06	Wealden District Council	Capital - Purchase of Equipment	2048746	202311
Rother District Council	21/02/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2049008	202311
Rother District Council	21/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	1809.5	The Oyster Partnership Ltd	Agency Staff	2049009	202311
Rother District Council	21/02/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	500	Meridian Property	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2048747	202311
Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048696	202311
Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048696	202311
Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048696	202311
Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048696	202311
Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048696	202311

Rother District Council	21/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2048696	202311
Rother District Council	22/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	80	University of Birmingham	Training	2048998	202312
Rother District Council	22/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	500	Reading Agricultural Consultants	Third Party Private contractors	2049201	202312
Rother District Council	22/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	706.02	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2048997	202311
Rother District Council	22/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	405	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2049051	202311
Rother District Council	22/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	78.22	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049200	202312
Rother District Council	22/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	172	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049631	202312
Rother District Council	22/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	57.47	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049632	202312
Rother District Council	22/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	2400	REDACTED PERSONAL DATA	Repairs to Premises - Parks- Drainage Works	2048980	202311
Rother District Council	22/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	2250	REDACTED PERSONAL DATA	Repairs to Premises - Parks- Drainage Works	2048980	202311
Rother District Council	22/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	67.78	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049093	202312
Rother District Council	22/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	243.66	Premier Paper Group Ltd	Photocopy Paper by external supplier - Wide Format Consumables	2049093	202312
Rother District Council	22/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	387	Booker and Best Ltd	Hired and contracted services - Service fee paid	2048954	202311
Rother District Council	22/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	1650	Lane & Frankham Limited	Hired and contracted services - Service fee paid	2049202	202312
Rother District Council	22/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	229	Howden Joinery Ltd	Furniture & Fittings - for TA purchases	2049095	202312
Rother District Council	22/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	22.48	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049040	202312
Rother District Council	22/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	161	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2049630	202312
Rother District Council	22/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	683.6	Softcat PLC	Computer Equip Maintenance - Maintenance- File Servers	2049000	202311
Rother District Council	22/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	47.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2049041	202311
Rother District Council	22/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2041.16	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049194	202312
Rother District Council	22/02/2024	T3ZCAPITAL	Capital	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	3636	Rye Community Centre Association	Capital Grant	2048973	202311

Rother District Council	22/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	2929.28	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2048982	202311
Rother District Council	22/02/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2048959	202311
Rother District Council	22/02/2024	T33HOUSING	Housing	20345	Homelessness Prevention	D2514	Accommodation Costs	320	CCM Supreme Removals	Accommodation Costs - Homelessness services BandB Removals	2049211	202312
Rother District Council	22/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3183	Roost People Ltd	Accommodation Costs	2048963	202311
Rother District Council	22/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3871	Roost People Ltd	Accommodation Costs	2048964	202311
Rother District Council	23/02/2024	T32DEPUTYCHF	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	49400	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2049213	202312
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	24.6	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049043	202312
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	19.99	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049044	202312
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	55.74	Littlewood Fencing Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049203	202312
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	2600	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Hard Landscaping	2048979	202311
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	2380	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Hard Landscaping	2048979	202311
Rother District Council	23/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	-67.78	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049094	202312
Rother District Council	23/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	418.76	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049393	202312
Rother District Council	23/02/2024	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	2125.5	Weightmans LLP Office Account	Hired and contracted services - Standards Investigator (Demo. Srvs)	2049274	202312
Rother District Council	23/02/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	D2513	Hired and Contracted services	1284	DWF Law LLP Client Account	Hired and contracted services - Service fee paid	2049057	202311
Rother District Council	23/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	290.69	AVC Wise Ltd	Hired and contracted services - Service fee paid	2049424	202312
Rother District Council	23/02/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	7	The Pelham CIO	Hired and contracted services - Hire of Meeting Room	2049060	202312
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2048999	202311
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	129	Fuzion 4 Limited - BeSure	Hired and contracted services - CCTV System Maintenance	2049225	202312
Rother District Council	23/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2202	Gas	2375.74	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049804	202312
Rother District Council	23/02/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	B2202	Gas	398.86	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049804	202312

Rother District Council	23/02/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2202	Gas	1311.2	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049804	202312
Rother District Council	23/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2202	Gas	15.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2049804	202312
Rother District Council	23/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	187.49	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049298	202312
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	24	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2048999	202311
Rother District Council	23/02/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2201	Electricity	2856.15	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2049294	202312
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	188.54	Laser Energy Buying Group (Kent County Council Commercial Services)	Electricity - Electricity Charges	2049880	202312
Rother District Council	23/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	-29.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2049042	202311
Rother District Council	23/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7823.8	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049406	202312
Rother District Council	23/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	891.75	Carrington West Ltd	Agency Staff	2048961	202311
Rother District Council	23/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1256.38	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2049076	202312
Rother District Council	24/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	743.93	DSI Billing Services Ltd	Postages - DSI Billing	2048958	202312
Rother District Council	24/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	24	Hastings Self Storage	Removals and Storage	2048489	202311
Rother District Council	25/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	808.94	Croner Group Ltd	Training	2049610	202312
Rother District Council	25/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	100.66	Croner Group Ltd	Training	2049610	202312
Rother District Council	25/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	180	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049117	202312
Rother District Council	26/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	E2302	Third party payment private contractors	691.12	Sonar Technologies Ltd	Third party payment private contractors - Maintenance Contracts-Printing	2049025	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	150	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Electrical Works	2049118	202312
Rother District Council	26/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	281.69	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2049633	202312
Rother District Council	26/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	2202.26	Brett Aggregates Ltd	Repairs to Premises - Car Park Maintenance	2049635	202312
Rother District Council	26/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	1640.82	Brett Aggregates Ltd	Repairs to Premises - Car Park Maintenance	2049636	202312
Rother District Council	26/02/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	50.4	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2048950	202311
Rother District Council	26/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	271.12	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049013	202311

Rother District Council	26/02/2024	T32DIGCUSSE	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	67.78	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049014	202311
Rother District Council	26/02/2024	T33HREGEN	Regeneration	20155	Investment properties	D2513	Hired and Contracted services	2200	Arcadis Consulting (UK) Ltd	Hired and contracted services - Service fee paid	2049015	202311
Rother District Council	26/02/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	69.2	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Purchase of Street Name Plates/Numb	2049030	202311
Rother District Council	26/02/2024	T32DIGCUSSE	Digital & Customer Services	20240	Printing Services	D1201	Equipment & Materials	13.75	SBS Consumables	Equipment & Materials - Carriage/Handling Charge	2049299	202312
Rother District Council	26/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	41.14	Wightman and Parrish Ltd	Cleaning materials - Premises	2049011	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20345	Homelessness Prevention	D2514	Accommodation Costs	1000	Phillips and Stubbs	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2048971	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20345	Homelessness Prevention	D2514	Accommodation Costs	1200	Phillips and Stubbs	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2048971	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20345	Homelessness Prevention	D2514	Accommodation Costs	1153	Phillips and Stubbs	Accommodation Costs - Homelessness services Deposit for Landlords	2048971	202311
Rother District Council	26/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1001	Land & Property Purchase	308163.6	Winckworth Sherwood LLP	Land & Property Purchase	2048989	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4704	Roost People Ltd	Accommodation Costs	2048972	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2049022	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2049032	202311
Rother District Council	26/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	425.6	SDR Living Ltd	Accommodation Costs	2048969	202312
Rother District Council	26/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	351.4	SDR Living Ltd	Accommodation Costs	2048969	202312
Rother District Council	26/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1890	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2049052	202312
Rother District Council	26/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2049053	202312
Rother District Council	27/02/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2203	Training	49	Solace in Business Lrd	Training	2049129	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	425	Sussex Waste Management Ltd	Third party payment private contractors - Payments to Contractor	2049029	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	21014.84	Wealden District Council	Third Party Payment other LAs - Waste variable cost	2049056	202312
Rother District Council	27/02/2024	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	378.91	BT British Telecommunications plc	Telephones - BT-Rental-General	2049312	202312
Rother District Council	27/02/2024	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	40	BT British Telecommunications plc	Telephones - BT-Rental-General	2049312	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	379.24	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049310	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2422	Sewerage	42.14	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049310	202312
Rother District Council	27/02/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2422	Sewerage	50.78	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049311	202312

Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	2087	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2049637	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	180	B and G Environmental Services Limited	Repairs to Premises - Drainage Clearance	2049208	202312
Rother District Council	27/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	177	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2049018	202311
Rother District Council	27/02/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	90	Booker and Best Ltd	Other Fees - Capital exp Std VAT	2049425	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	369	Keep Britain Tidy	Hired and contracted services - PARKS-Green Flag Award Application fee	2049315	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	350	Baker Architectural Ltd	Hired and contracted services - Parks-Consultants Fees	2049333	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	1800	Baker Architectural Ltd	Hired and contracted services - Parks-Consultants Fees	2049333	202312
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	680	Baker Architectural Ltd	Hired and contracted services - Parks-Consultants Fees	2049333	202312
Rother District Council	27/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	877.8	DMH Stallard	Hired and contracted services - Legal Advice	2049313	202312
Rother District Council	27/02/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	194.95	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049091	202312
Rother District Council	27/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B2201	Electricity	64.39	British Gas Business - (A Accounts only)	Electricity - Electricity Charges	2049314	202312
Rother District Council	27/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	151.52	Konica Minolta Business Solutions (UK) Ltd	Computer Consumables - Laser Toner Cartridge	2049023	202312
Rother District Council	27/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5836.04	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049186	202312
Rother District Council	27/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1908.56	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049413	202312
Rother District Council	27/02/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2137.5	Hays Specialist Recruitment Ltd	Architects & Consultants Fees - Project support consultancy	2049020	202311
Rother District Council	27/02/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	11500	DK-CM Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049031	202311
Rother District Council	27/02/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	1350	Playle & Partners LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049254	202312
Rother District Council	27/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1225	Sarto Thomas Ltd	Agency Staff	2049063	202312
Rother District Council	27/02/2024	T33HOUSING	Housing	20345	Homelessness Prevention	D2514	Accommodation Costs	953.76	Phillips and Stubbs	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2049207	202312
Rother District Council	27/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4292	Roost People Ltd	Accommodation Costs	2049054	202312
Rother District Council	27/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2514	Accommodation Costs	400	Lets 2 Share Limited	Accommodation Costs	2049064	202312

Rother District Council	28/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	302.6	Curley Consultants	Third Party Private contractors	2049303	202312
Rother District Council	28/02/2024	T33HREGEN	Regeneration	20150	Peasmarsh Workshops	B1100	Repairs to Premises	247.6	I.B. Lock & Safe	Repairs to Premises - Specified Repairs and Works listed	2049100	202312
Rother District Council	28/02/2024	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	350	Amstech Inspections & Testing Ltd	Repairs to Premises - Specified Repairs and Works listed	2049205	202312
Rother District Council	28/02/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	325	East Sussex Lifts Ltd	Repairs to Premises - Repairs - Electrical Works	2049097	202312
Rother District Council	28/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	149.42	I.B. Lock & Safe	Repairs to Premises - Purchase of Materials - Build Maint	2049034	202312
Rother District Council	28/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	145	The Titanium Group Limited	Repairs to Premises - Parks - Jet Washing and Cleaning	2049115	202312
Rother District Council	28/02/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	101.94	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2049316	202312
Rother District Council	28/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	812.29	VIP-System Ltd	Hired and contracted services - WDC Taxi Licence Plates	2049247	202312
Rother District Council	28/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	231.49	REDACTED PERSONAL DATA	Hired and contracted services - Syrian Resettlement Programme-Furniture	2049099	202312
Rother District Council	28/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	72	REDACTED PERSONAL DATA	Hired and contracted services - Syrian Misc	2049099	202312
Rother District Council	28/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2513	Hired and Contracted services	234.1	CS Engineering	Hired and contracted services - Service fee paid	2049252	202312
Rother District Council	28/02/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2513	Hired and Contracted services	234.1	CS Engineering	Hired and contracted services - Service fee paid	2049251	202312
Rother District Council	28/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	812.29	VIP-System Ltd	Hired and contracted services - RDC Taxi Licence Plates	2049214	202312
Rother District Council	28/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	35	The Titanium Group Limited	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2049114	202312
Rother District Council	28/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	9.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2049857	202312
Rother District Council	28/02/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2923	Grants made	3750	De La Warr Paviion (Enterprise) Ltd	Grants made - UKSPF- Support arts, culture, heritage	2049108	202312
Rother District Council	28/02/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	25.4	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2049096	202312
Rother District Council	28/02/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D1201	Equipment & Materials	560	I.B. Lock & Safe	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2049035	202312

Rother District Council	28/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	15	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2049317	202312
Rother District Council	28/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	16	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2049857	202312
Rother District Council	28/02/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1201	Equipment & Materials	95	The Titanium Group Limited	Equipment & Materials - EnvH- Locksmiths	2049116	202312
Rother District Council	28/02/2024	T33HREGEN	Regeneration	20155	Investment properties	B2201	Electricity	98.23	Opus Energy Ltd	Electricity - Electricity Charges	2049122	202312
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2509	Consultants and Other Services	35.32	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2049090	202312
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2509	Consultants and Other Services	21	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2049090	202312
Rother District Council	28/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2509	Consultants and Other Services	5.5	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2049090	202312
Rother District Council	28/02/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	5510	UK Power Networks (Operations) Ltd	Construction/Conversion Capital-Contract Payments - General	2049101	202312
Rother District Council	28/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049422	202312
Rother District Council	28/02/2024	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2049319	202312
Rother District Council	28/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2049319	202312
Rother District Council	28/02/2024	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	16636.4	Rider Levett Bucknall UK LTD (RLB)	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049732	202312
Rother District Council	28/02/2024	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	1809.5	The Oyster Partnership Ltd	Agency Staff	2049062	202311
Rother District Council	28/02/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2049318	202312
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2049012	202311
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2049012	202311
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2049012	202311
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2049012	202311
Rother District Council	28/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	P1079	Accrual for revenue creditors	1346661	Department for Business and Trade	Accrual for revenue creditors	2049019	202311
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2049012	202311
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2049012	202311
Rother District Council	28/02/2024	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2923	Grants made	200	REDACTED PERSONAL DATA	Grants made	2049012	202311
Rother District Council	28/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2348	Suspense Accounts	932222.5	Department for Business and Trade	Suspense Accounts	2049019	202311
Rother District Council	28/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2348	Suspense Accounts	665453.73	Department for Business and Trade	Suspense Accounts	2049021	202311

Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	58.24	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	2049156	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	152.44	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	2049204	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	349.91	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2049242	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	110.64	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2049243	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	147.52	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2049244	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	104.16	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2049245	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	208.32	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2049246	202312
Rother District Council	29/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	116.65	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049295	202312
Rother District Council	29/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	38.93	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049296	202312
Rother District Council	29/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	140.98	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049297	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	138.14	Rye Hire Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049304	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1144.06	Elite Arborists	Repairs to Premises - Parks - Tree Works	2049853	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	2443	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2049641	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	1219.55	Hailsham Roadway Construction Ltd	Repairs to Premises - Car Park Maintenance	2049206	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	566.08	Brett Aggregates Ltd	Repairs to Premises - Car Park Maintenance	2049445	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	1155.94	Brett Aggregates Ltd	Repairs to Premises - Car Park Maintenance	2049642	202312
Rother District Council	29/02/2024	T31DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	929.1	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2049255	202312
Rother District Council	29/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	271.38	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049395	202312
Rother District Council	29/02/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	301.2	Premier Paper Group Ltd	Photocopy Paper by external suppliers - Colour Paper	2049394	202312
Rother District Council	29/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	2750	Porter Planning Economics Ltd	Hired and contracted services - Valuation Services	2049112	202312

Rother District Council	29/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	646	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	2049224	202312
Rother District Council	29/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	33442.61	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	2049119	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	9.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2049249	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	47	Contract Sign Systems	Hired and contracted services - Delivery and/or Packaging of Equipm	2049292	202312
Rother District Council	29/02/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	23.44	Computershare Voucher Services	Hired and contracted services - Child Care Voucher Service Charge	2049595	202312
Rother District Council	29/02/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	53.85	Data Shredding Services Ltd	Hired and contracted services - Charges-Confidential Office Waste	2049320	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	1575.4	Jade Security Services Ltd	Hired and contracted services - Cash Security Fees-Car Parks	2049354	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	7.42	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - All Translation Services	2049830	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	75.17	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - All Translation Services	2049830	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	28	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - Afghan-Translation Services	2049830	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	546.6	REDACTED PERSONAL DATA	Grants made - Sports Development-Active Rother	2049158	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	514.4	Contract Sign Systems	Equipment & Materials - Purchase of Signs	2049292	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	24	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2049249	202312
Rother District Council	29/02/2024	T33CLIMCHNG	Climate Change Strategy	20273	Environment Strategy	D1201	Equipment & Materials	2270	No Butts Bin Co. Ltd (NBB)	Equipment & materials - Miscellaneous	2049241	202312
Rother District Council	29/02/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2611	Contract cleaning	100	Meridian Toilet Hire	Contract cleaning - Office Cleaning	2049102	202312
Rother District Council	29/02/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2611	Contract cleaning	500	Abacus Main Ltd	Contract cleaning - Bus Shelter Cleaning Contract	2049554	202312
Rother District Council	29/02/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2636	Computer Software	1100.87	Arribatec UK Ltd	Computer Software - charged to departments	2049640	202312
Rother District Council	29/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2636	Computer Software	938.54	Specialist Computer Centres PLC (SCC)	Computer Licences - Website Management	2049248	202312
Rother District Council	29/02/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	209	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance-File Servers	2049306	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049107	202312

Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7504.8	Anthony Andrews TA Precision Kitchens & Bathrooms	Capital Grants - Capital Advances Disabled Facilities Grant	2049120	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1800.69	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049123	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2400	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049124	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	850.05	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049364	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2928.18	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049399	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70763	Capital - Bexhill Promenade - Outfall pipe	N1008	Equipment	160154.22	Ovenden Allworks Ltd	Capital - Purchase of Equipment	2049253	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	2700	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	2049271	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70750	Capital - Development of Council Owned Sites	N1004	Architects & Consultant Fees	1000	Altair Consultancy & Advisory Services Ltd	Architects & Consultants Fees - Project support consultancy	2049233	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	9075	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049272	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	4136	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049291	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1950	Shear Management Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049293	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	1475	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049638	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	2228.57	Altair Consultancy & Advisory Services Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049639	202312
Rother District Council	29/02/2024	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	2600	Anderson Acoustics Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049643	202312
Rother District Council	29/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	993.25	Carrington West Ltd	Agency Staff	2049092	202312
Rother District Council	29/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2049125	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2049071	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4043	Roost People Ltd	Accommodation Costs	2049072	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3871	Roost People Ltd	Accommodation Costs	2049073	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2049074	202312

Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2049075	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	37777.5	Lillybank Homes Ltd	Accommodation Costs	2049111	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1464	Dale Saunders (Holdings) Ltd	Accommodation Costs	2049147	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1885	Dale Saunders LLP	Accommodation Costs	2049148	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	8931.65	Castle Accommodation Ltd	Hired and Contracted services	2049126	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	13634.6	Castle Accommodation Ltd	Hired and Contracted services	2049126	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	68.6	Town Taxis	Hired and Contracted services	2049113	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8285.3	Dale Saunders (Holdings) Ltd	Accommodation Costs	2049145	202312
Rother District Council	29/02/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5658.25	Dale Saunders (Holdings) Ltd	Accommodation Costs	2049146	202312
Rother District Council	29/02/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	T1002	Childcare Vouchers	293	Computershare Voucher Services	Childcare Vouchers	2049595	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	600	Melcantraining	Training	2049561	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	336450.81	Wealden District Council	Third Party Payment other LAs - Waste core cost	2049448	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	112150.27	Wealden District Council	Third Party Payment other LAs - Waste core cost	2049448	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	118	Beaming Ltd	Telephones - Broadband Connection	2049451	202312
Rother District Council	01/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	756.45	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2049142	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	441.11	Travis Perkins Trading Co Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049239	202312
Rother District Council	01/03/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B2311	Rents and service charges	725	Beeching Park (Bexhill-on-Sea) Ltd	Rents and service charges - 18 Beeching Park Industrial estate 7718	2049256	202312
Rother District Council	01/03/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	B2311	Rents and service charges	762.5	Beeching Park (Bexhill-on-Sea) Ltd	Rents and service charges - 16 Beeching Park Industrial estate 7716	2049257	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	28.29	Merchant Rentals Ltd	Hired and contracted services - Streamline Machine-Rental	2049592	202312
Rother District Council	01/03/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	120	Spy Alarms	Hired and contracted services - Service fee paid	2049235	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	332.62	Vebra Solutions Ltd	Hired and contracted services - Service fee paid	2049835	202312
Rother District Council	01/03/2024	T33HREGEN	Regeneration	20151	Udimore Workshops	D2513	Hired and Contracted services	65	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049259	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	390	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049259	202312

Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	65	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049259	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	65	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049259	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	4753.17	RingGo Ltd	Hired and contracted services - Car Parks-RingGo service charges	2049362	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1123.66	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	993.94	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	374.55	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	449.47	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	786.51	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	411.96	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	674.2	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	993.24	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1625.87	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	632.5	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1241.44	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1681.67	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1681.67	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	2411.44	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	518.57	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312

Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	432.15	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	475.37	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	262.25	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	936.33	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	674.2	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1123.66	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	674.2	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	823.9	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	711.61	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	337.04	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	748.99	Specialist Hygiene Services Ltd	Contract cleaning - Public Conveniences Cleaning Serv	2049308	202312
Rother District Council	01/03/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	B2611	Contract cleaning	207.86	Oakeys Cleaning Ltd	Contract cleaning - Office Cleaning	2049136	202312
Rother District Council	01/03/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	1326.6	FluidOne	Computer Equip Maintenance - Maintenance of Network Equipment	2049856	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049462	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049465	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	35.63	Lloyds Bank	Bank Charges	2049467	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	1241.98	Lloyds Bank	Bank Charges	2049470	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	724.11	Lloyds Bank	Bank Charges	2049472	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049474	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049476	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049459	202312

Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049454	202312
Rother District Council	01/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	20	Lloyds Bank	Bank Charges	2049456	202312
Rother District Council	01/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	1000	NumberMill	Agency Staff	2049231	202312
Rother District Council	01/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	2400	NumberMill	Agency Staff	2049228	202312
Rother District Council	01/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	800	NumberMill	Agency Staff	2049229	202312
Rother District Council	01/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	3200	NumberMill	Agency Staff	2049230	202312
Rother District Council	01/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	2400	NumberMill	Agency Staff	2049263	202312
Rother District Council	01/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1258.75	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2049307	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	583.4	Allicin International Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2048761	202311
Rother District Council	01/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2718	Paramount Independent Property Services LLP	Accommodation Costs	2049109	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	115.15	Witham Brothers Ltd	Removals and Storage	2049105	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	Hastings Self Storage	Removals and Storage	2049284	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	100	Hastings Self Storage	Removals and Storage	2049285	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	Hastings Self Storage	Removals and Storage	2049286	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8333.33	Paramount Independent Property Services LLP	Accommodation Costs	2049516	202312
Rother District Council	01/03/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	63.61	EDF Energy Customers plc	Electricity	2049506	202312
Rother District Council	01/03/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1001	Land & Property Purchase	31000	Emin Read Solicitors	Land & Property Purchase	2049222	202312
Rother District Council	02/03/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	E2302	Third party payment private contractors	158.4	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2049221	202312
Rother District Council	02/03/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	31.62	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2049644	202312
Rother District Council	03/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049216	202312
Rother District Council	03/03/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	150	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Electrical Works	2049441	202312
Rother District Council	03/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	700.44	DSI Billing Services Ltd	Postages - DSI Billing	2049144	202312
Rother District Council	03/03/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	95	A&A Cleaning & Property Services Ltd	Hired and contracted services - Syrian Resettlement Programme-Furniture	2049141	202312

Rother District Council	04/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	7000	Khift Ltd (client)	Third Party Private contractors	2049187	202312
Rother District Council	04/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	63.19	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049215	202312
Rother District Council	04/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	57.27	Chandlers Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049238	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	40	Ark Residential Letting Ltd	Repairs to Premises - Planning - Site Clearance	2049134	202312
Rother District Council	04/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	250	B and G Environmental Services Limited	Repairs to Premises - Car Park Maintenance	2049276	202312
Rother District Council	04/03/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	51.8	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2049135	202312
Rother District Council	04/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2626	Postages	20	Flowbird Smart City UK Ltd	Postages - Carriage of Supplies	2049280	202312
Rother District Council	04/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	286.79	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	2049573	202312
Rother District Council	04/03/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	11.88	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2049220	202312
Rother District Council	04/03/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	69.5	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Purchase of Street Name Plates/Numb	2049309	202312
Rother District Council	04/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	209	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	2049280	202312
Rother District Council	04/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	12730	Penna PLC	Agency Staff	2049219	202312
Rother District Council	04/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	12636	Penna PLC	Agency Staff	2049217	202312
Rother District Council	04/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	11390	Penna PLC	Agency Staff	2049218	202312
Rother District Council	04/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	26325	Penna PLC	Agency Staff	2049321	202312
Rother District Council	04/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	3400	Sellick Partnership Limited	Agency Staff	2049645	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	327	Safe Partnership Ltd	Hired and Contracted services	2049154	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	300	1066 Removal Services	Removals and Storage	2049170	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	373.96	Safestore	Removals and Storage	2049139	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	240	1066 Removal Services	Removals and Storage	2049178	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	120	1066 Removal Services	Removals and Storage	2049179	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4704	Roost People Ltd	Accommodation Costs	2049143	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	304	Safe Partnership Ltd	Hired and Contracted services	2049152	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	144	1066 Removal Services	Removals and Storage	2049164	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2049165	202312

Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	240	1066 Removal Services	Removals and Storage	2049167	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150	1066 Removal Services	Removals and Storage	2049168	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2049169	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	250	1066 Removal Services	Removals and Storage	2049171	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2049172	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	125	1066 Removal Services	Removals and Storage	2049173	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2049174	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2049175	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	1066 Removal Services	Removals and Storage	2049176	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	100	1066 Removal Services	Removals and Storage	2049177	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	210	Chapmans of Hastings	Removals and Storage	2049260	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	115	Chapmans of Hastings	Removals and Storage	2049261	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170	Chapmans of Hastings	Removals and Storage	2049355	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	425.6	SDR Living Ltd	Accommodation Costs	2049404	202312
Rother District Council	04/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	211.4	SDR Living Ltd	Accommodation Costs	2049404	202312
Rother District Council	05/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	42.6	Chandlers Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049322	202312
Rother District Council	05/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	10.8	Chandlers Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049646	202312
Rother District Council	05/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	4556.4	Hillier Nurseries Ltd	Repairs to Premises - Parks - Purchase of Trees	2049305	202312
Rother District Council	05/03/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	21754.06	Hastings Borough Council	Hired and contracted services - Service fee paid	2049227	202312
Rother District Council	05/03/2024	T31HUMANRES	Human Resources	20176	Administrative Offices - Print Room	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049626	202312
Rother District Council	05/03/2024	T33HREGEN	Regeneration	20151	Udimore Workshops	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049626	202312
Rother District Council	05/03/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049626	202312
Rother District Council	05/03/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049626	202312
Rother District Council	05/03/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049626	202312

Rother District Council	05/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	20.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049626	202312
Rother District Council	05/03/2024	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	35	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049627	202312
Rother District Council	05/03/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	65	Office Furniture Online	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2049275	202312
Rother District Council	05/03/2024	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	69.2	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Purchase of Street Name Plates/Numb	2049277	202312
Rother District Council	05/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3942	Roost People Ltd	Accommodation Costs	2049223	202312
Rother District Council	05/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1636.47	Lets 2 Share Limited	Accommodation Costs	2049232	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312

Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	650	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	3250	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	650	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made	2049234	202312
Rother District Council	05/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1890	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2049290	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	A2203	Training	600	Pulse South Coast Ltd	Training	2049436	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2922	Subscriptions	135	Tameside Metropolitan Borough	Subscriptions - Subscription to Organisations	2049667	202312
Rother District Council	06/03/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	1013.19	Pitney Bowes Purchase Power	Stock Accounts Town Hall Franking Machine	2049670	202312
Rother District Council	06/03/2024	T31DEMSERV	Democratic Services	20164	Parish Council Elections	D2415	Printing by external suppliers	4482.86	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2049663	202312
Rother District Council	06/03/2024	T33PLANPOL	Planning Policy	20255	Local Development Framework	D2415	Printing by external suppliers	1635.34	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2049662	202312
Rother District Council	06/03/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	271.12	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049396	202312
Rother District Council	06/03/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	3300	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2049282	202312
Rother District Council	06/03/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	3300	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Hired and contracted services - Service fee paid	2049660	202312

Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	1375	Asset Construction Consultants	Hired and contracted services - Parks-Consultants Fees	2049668	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	D2513	Hired and Contracted services	375.9	Asset Construction Consultants	Hired and contracted services - Parks-Consultants Fees	2049671	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	9.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2049273	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.5	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2049278	202312
Rother District Council	06/03/2024	T32DIGUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	15.82	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2049669	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	54	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2049273	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	15	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2049278	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	103.85	SML Paints	Equipment & Materials - Marker Buoys and Signs	2049666	202312
Rother District Council	06/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	1876	Alfa Electric Ltd	Equipment & Materials - Electrical Equipment	2049403	202312
Rother District Council	06/03/2024	T32DIGUSSER	Digital & Customer Services	20240	Printing Services	D2631	Computer Equip Maintenance	1035.52	Canon (UK) Ltd	Computer Equip Maintenance - Maintenance re Colourwave Printer	2049855	202312
Rother District Council	06/03/2024	T33HREGEN	Regeneration	20153	Elva Business Centre, Bexhill	B2612	Cleaning materials	192.9	Wightman and Parrish Ltd	Cleaning materials - Premises	2049269	202312
Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70722	Capital - Community Led Housing funded from CHF grant reserve	N1011	Capital Grants	2747.86	Beckley Parish Council	Capital Grants - Community Led Housing grants funded from CHF Grant Reserve	2049288	202312
Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3540.55	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	2049262	202312
Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	29309.89	East Sussex County Council	Capital Grants - Capital Advances Disabled Facilities Grant	2049279	202312
Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2400	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049398	202312
Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2089.31	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049437	202312
Rother District Council	06/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	D1202	Baits Poisons Etc	807.8	Killgerm Chemicals Ltd	Baits Poisons Etc - EnvH Pest Control Supplies	2049270	202312
Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	7150	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2049330	202312
Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2049331	202312

Rother District Council	06/03/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1500	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2049331	202312
Rother District Council	06/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	2620	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2049281	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	1762.5	The Oyster Partnership Ltd	Agency Staff	2049647	202312
Rother District Council	06/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	1150	Venn Group Ltd	Agency Staff	2049661	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	170	Specialist Care UK Group Ltd	Accommodation Costs	2049341	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2049342	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2049343	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1639.96	Specialist Care UK Group Ltd	Accommodation Costs	2049344	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1540	Specialist Care UK Group Ltd	Accommodation Costs	2049345	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	365	Specialist Care UK Group Ltd	Accommodation Costs	2049350	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1339.8	Specialist Care UK Group Ltd	Accommodation Costs	2049334	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2049335	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	55	Specialist Care UK Group Ltd	Accommodation Costs	2049336	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2049337	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1190	Specialist Care UK Group Ltd	Accommodation Costs	2049338	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1540	Specialist Care UK Group Ltd	Accommodation Costs	2049339	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	840	Specialist Care UK Group Ltd	Accommodation Costs	2049340	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	765	Specialist Care UK Group Ltd	Accommodation Costs	2049349	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	85	Specialist Care UK Group Ltd	Accommodation Costs	2049346	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	990	Specialist Care UK Group Ltd	Accommodation Costs	2049348	202312
Rother District Council	06/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	385	Specialist Care UK Group Ltd	Accommodation Costs	2049407	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	121.68	Scottish Water Business Stream Limited	Water - Water Charges	2049796	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	746.29	Scottish Water Business Stream Limited	Water - Water Charges	2049797	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	993.6	Scottish Water Business Stream Limited	Water - Water Charges	2049798	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2421	Water	85.27	Scottish Water Business Stream Limited	Water - Water Charges	2049799	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	35.69	Scottish Water Business Stream Limited	Water - Water Charges	2049800	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	630	Diamond Hygiene Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2049391	202312

Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	4794	Diamond Hygiene Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2049390	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	161.3	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049796	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	989.28	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049797	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	1212.13	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049798	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	43.62	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049800	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	228.9	Hastings Borough Council	Services Facilitated by External Grant - Active Sussex Project workforce dev.	2049329	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	247	CS Engineering	Repairs to Premises - Parks-Fencing Installation	2049332	202312
Rother District Council	07/03/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D2417	Photocopy Paper by external suppliers	338.9	Premier Paper Group Ltd	Photocopy Paper by external suppliers - White	2049397	202312
Rother District Council	07/03/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	467.84	Howden Joinery Ltd	Other Fees - Capital exp Std VAT	2049359	202312
Rother District Council	07/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3571.14	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	2049672	202312
Rother District Council	07/03/2024	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	3600	REDACTED PERSONAL DATA	Hired and contracted services - Standards Investigator (Demo. Srvs)	2049363	202312
Rother District Council	07/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	1195	Moody Sewage Ltd	Hired and contracted services - Service fee paid	2049356	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	60	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049421	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	60	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049553	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312

Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	100	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	125	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049558	202312
Rother District Council	07/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3127	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	2049673	202312
Rother District Council	07/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	53687.33	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	2049324	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	32.11	EON Next	Electricity - Electricity Charges	2049649	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20304	Housing First	B2201	Electricity	490.9	EDF Energy Customers plc	Electricity - Electricity Charges	2049651	202312
Rother District Council	07/03/2024	T3ZCAPITAL	Capital	70780	Capital - Egerton Park Changing Places Toilet	N1003	Construction/Conversion	43825.34	Healthmatic Limited	Construction/Conversion Capital-Contract Payments - General	2049411	202312
Rother District Council	07/03/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	13222.97	Misco Technologies Ltd T/A Misco	Computer Licences - Computer Licence Renewal	2049652	202312
Rother District Council	07/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15369.1	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	2049327	202312
Rother District Council	07/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9560.04	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049559	202312
Rother District Council	07/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2049365	202312
Rother District Council	07/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1073	Carrington West Ltd	Agency Staff	2049650	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3613	Roost People Ltd	Accommodation Costs	2049360	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3871	Roost People Ltd	Accommodation Costs	2049361	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	780	Coast Holiday Lettings Ltd	Accommodation Costs	2049326	202312
Rother District Council	07/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2049328	202312

Rother District Council	07/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2049358	202312
Rother District Council	08/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	958.17	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2049357	202312
Rother District Council	08/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	405	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2049428	202312
Rother District Council	08/03/2024	T33HREGEN	Regeneration	20267	Property Investment Strategy - 30-40 Beeching Road (Land and Buildings)	B1100	Repairs to Premises	700	Aspect Roadmarkings Limited	Repairs to Premises - Repairs Refurbishment of premises	2049674	202312
Rother District Council	08/03/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	B1100	Repairs to Premises	490	A&A Cleaning & Property Services Ltd	Repairs to Premises - Painting Works	2049508	202312
Rother District Council	08/03/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	150	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049508	202312
Rother District Council	08/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	100	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2049628	202312
Rother District Council	08/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	150	St Mark's Church	Hired and contracted services - Hire of Meeting Room	2049444	202312
Rother District Council	08/03/2024	T31DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	345	Empress Coaches Ltd	Hired and contracted services - Coach Hire for Planning Site Visits	2049352	202312
Rother District Council	08/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	69.28	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2049419	202312
Rother District Council	08/03/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	31.64	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2049653	202312
Rother District Council	08/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	41.89	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2049654	202312
Rother District Council	08/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	8000	Kompan Ltd	Equipment & Materials - Parks- Playground Equipment	2049675	202312
Rother District Council	08/03/2024	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	188.54	Lloyds Bank	Electricity - Electricity Charges	2049805	202312
Rother District Council	08/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	A&A Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049426	202312
Rother District Council	08/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4000	TLP Building Services Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049432	202312
Rother District Council	08/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1491.37	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2049568	202312
Rother District Council	09/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	400	Mr Reliable Removals and Storage	Removals and Storage	2049366	202312
Rother District Council	10/03/2024	T33HOUSING	Housing	20304	Housing First	B1100	Repairs to Premises	40	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049527	202312
Rother District Council	10/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	80	Andy Stephenson (APS) Tree Surgery	Repairs to Premises - Parks-Fencing Installation	2049513	202312
Rother District Council	10/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	292.74	DSI Billing Services Ltd	Postages - DSI Billing	2049368	202312

Rother District Council	10/03/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	200	Andy Stephenson (APS) Tree Surgery	Other Fees - Capital exp Std VAT	2049423	202312
Rother District Council	10/03/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	2970	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2049676	202312
Rother District Council	10/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	909.99	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2049369	202312
Rother District Council	10/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6437.63	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049560	202312
Rother District Council	11/03/2024	T31DEMSEV	Democratic Services	20162	Electoral Registration	A2203	Training	120	Civica UK Ltd	Training	2049664	202312
Rother District Council	11/03/2024	T31DEMSEV	Democratic Services	20162	Electoral Registration	A2203	Training	120	Civica UK Ltd	Training	2049665	202312
Rother District Council	11/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	B1100	Repairs to Premises	3	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049655	202312
Rother District Council	11/03/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	109.9	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049658	202312
Rother District Council	11/03/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	42.44	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049696	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B1100	Repairs to Premises	98.51	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049656	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.25	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049657	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	5.41	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049682	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	11.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049683	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	37.35	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049684	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	110.3	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049695	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	27.48	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049697	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	793	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2049402	202312
Rother District Council	11/03/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	97.58	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2049367	202312
Rother District Council	11/03/2024	T33HREGEN	Regeneration	20118	Tourism	D2517	Marketing	2135	Studio Ink	Marketing - Regular Marketing activities-Tourism	2049417	202312
Rother District Council	11/03/2024	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	150789.37	Capita Business Services Ltd	Hired and contracted services - Service fee paid	2049507	202312
Rother District Council	11/03/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	194.78	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049552	202312

Rother District Council	11/03/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	210	D Grando TA Designcrew	Hired and contracted services - Service fee paid	2049677	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	85	Streetmaster (South Wales) Ltd	Hired and contracted services - Delivery and/or Packaging of Equipm	2049700	202312
Rother District Council	11/03/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	56.3	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2049699	202312
Rother District Council	11/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	69.75	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2049634	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	27.81	Contract Sign Systems	Equipment & Materials - Purchase of Signs	2049678	202312
Rother District Council	11/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	647	Streetmaster (South Wales) Ltd	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2049700	202312
Rother District Council	11/03/2024	T33HREGEN	Regeneration	20146	West Trading Estate	B2201	Electricity	60.54	British Gas Lite	Electricity - Electricity Charges	2049680	202312
Rother District Council	11/03/2024	T3ZCAPITAL	Capital	70774	Capital – Village Halls Energy Project	N1011	Capital Grants	3150	Icklesham Memorial Hall Trust	Capital Grant	2049408	202312
Rother District Council	11/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	3150	Sarto Thomas Ltd	Agency Staff	2049679	202312
Rother District Council	11/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	425.6	SDR Living Ltd	Accommodation Costs	2049405	202312
Rother District Council	11/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	499.4	SDR Living Ltd	Accommodation Costs	2049405	202312
Rother District Council	11/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1491	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2049409	202312
Rother District Council	11/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4440.29	Roost People Ltd	Accommodation Costs	2049447	202312
Rother District Council	12/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2203	Training	200	Peak Potential	Training	2049704	202312
Rother District Council	12/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2203	Training	200	Peak Potential	Training	2049705	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	874.07	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049801	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	1500	East Sussex County Council	Services Facilitated by External Grant - Sports Development-Active Rother	2049435	202312
Rother District Council	12/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	246.4	Booker and Best Ltd	Repairs to Premises - Repairs - Plumbing Works	2049519	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	124.19	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049708	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	12.15	Chandlers Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049731	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	4180	OSD Hydropower Services	Repairs to Premises - Parks - Jet Washing and Cleaning	2049706	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	175	B and G Environmental Services Limited	Repairs to Premises - Drainage Clearance	2049703	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	2450	Canterbury City Council	Repairs to Premises - Beach maintenance	2049439	202312

Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	2670	Canterbury City Council	Repairs to Premises - Beach maintenance	2049433	202312
Rother District Council	12/03/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	140	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2049528	202312
Rother District Council	12/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	650	Ninety Nine Surveying Ltd	Hired and contracted services - Service fee paid	2049509	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	30	Contract Sign Systems	Hired and contracted services - Delivery and/or Packaging of Equipm	2049712	202312
Rother District Council	12/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	2.75	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2049659	202312
Rother District Council	12/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	14.16	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049685	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	45.93	Contract Sign Systems	Equipment & Materials - Purchase of Signs	2049712	202312
Rother District Council	12/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	51.99	REDACTED PERSONAL DATA	Equipment & Materials - Parks- Fencing Products	2049429	202312
Rother District Council	12/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7541.77	Gregory (Kent) Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049570	202312
Rother District Council	12/03/2024	T3ZCAPITAL	Capital	70705	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	N1004	Architects & Consultant Fees	2895	Canterbury City Council	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049440	202312
Rother District Council	12/03/2024	T3ZCAPITAL	Capital	70705	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	N1004	Architects & Consultant Fees	2450	Canterbury City Council	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049438	202312
Rother District Council	12/03/2024	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	480	East Sussex County Council	Architects & Consultant Fees Capital-Architect and Conslt Fees	2049434	202312
Rother District Council	12/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	2720	Sellick Partnership Limited	Agency Staff	2049566	202312
Rother District Council	12/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	495	1066 Removal Services	Removals and Storage	2049427	202312
Rother District Council	12/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3942	Roost People Ltd	Accommodation Costs	2049431	202312
Rother District Council	12/03/2024	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2366	CIS Deduction Control Account	2510	HMRC CIS Payments	CIS Deduction Control Account	2049416	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	236.25	Scottish Water Business Stream Limited	Water - Water Charges	2049802	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2421	Water	192.04	Scottish Water Business Stream Limited	Water - Water Charges	2049802	202312
Rother District Council	13/03/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	20	Arun District Council	Training	2049539	202312
Rother District Council	13/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	460	Arun District Council	Training	2049539	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20204	Housing Administration Account	A2203	Training	364	Arun District Council	Training	2049539	202312
Rother District Council	13/03/2024	T32REVBEN	Revenues & Benefits	20215	Revenue and Benefits	A2203	Training	56	Arun District Council	Training	2049539	202312
Rother District Council	13/03/2024	T33HREGEN	Regeneration	20122	Economic Development	A2203	Training	56	Arun District Council	Training	2049539	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	362.18	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049802	202312

Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	300.51	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2049802	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	20.83	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049687	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	9.99	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049688	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	29.11	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2049691	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	1035	Mayhew Consultancy	Repairs to Premises - Parks - Tree Works	2049520	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	76.99	Ben Smith Appliances	Repairs to Premises - Parks - Electrical Works	2049511	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20345	Homelessness Prevention	D2513	Hired and Contracted services	722.5	Vince Platts Ltd t/a Mr Floor	Hired and contracted services - Service fee paid	2049557	202312
Rother District Council	13/03/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	15.7	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2049728	202312
Rother District Council	13/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	14.16	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049689	202312
Rother District Council	13/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	33.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049690	202312
Rother District Council	13/03/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	491	Defibstore Ltd	Equipment & Materials - First Aid Equipment	2049443	202312
Rother District Council	13/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	3.8	Gradko International Ltd	Equipment & Materials - EnvH- Air Quality Maintenance Contract	2049726	202312
Rother District Council	13/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D2352	Clothing and Uniforms	4.97	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Latex Disposable Gloves	2049686	202312
Rother District Council	13/03/2024	T3ZCAPITAL	Capital	70763	Capital - Bexhill Promenade - Outfall pipe	N1008	Equipment	54919.87	Ovenden Allworks Ltd	Capital - Purchase of Equipment	2049729	202312
Rother District Council	13/03/2024	T3ZCAPITAL	Capital	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	3000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	2049730	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	1801.51	The Oyster Partnership Ltd	Agency Staff	2049648	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2049709	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	1221	James Andrews Recruitment Solutions	Agency Staff	2049710	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	850	Sean Holden ta Moonpool Properties Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2049446	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	500	Sean Holden ta Moonpool Properties Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2049446	202312
Rother District Council	13/03/2024	T33HOUSING	Housing	20205	Housing Loans Account	D2514	Accommodation Costs	980	Sean Holden ta Moonpool Properties Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2049446	202312

Rother District Council	14/03/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2927	Services Facilitated by External Grants	175	Hastings Borough Council	Services Facilitated by External Grant - Active Sussex Project workforce dev.	2049518	202312
Rother District Council	14/03/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	42.45	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2049702	202312
Rother District Council	14/03/2024	T33HREGEN	Regeneration	20118	Tourism	D2513	Hired and Contracted services	7010	Rubicon Regeneration Ltd	Hired and contracted services - Service fee paid	2049716	202312
Rother District Council	14/03/2024	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	665	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2049420	202312
Rother District Council	14/03/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	165	Staywell Occupational Health Ltd	Hired and contracted services - Occupational Health	2049723	202312
Rother District Council	14/03/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	165	Staywell Occupational Health Ltd	Hired and contracted services - Occupational Health	2049724	202312
Rother District Council	14/03/2024	T33NBHDSERV	Neighbourhood Services	20109	Sports Development	D2923	Grants made	500	Freedom Leisure	Grants made - Sports Development Projects	2049542	202312
Rother District Council	14/03/2024	T33HREGEN	Regeneration	20101	Cultural Development	D2923	Grants made	500	REDACTED PERSONAL DATA	Grants made - Arts Development Projects	2049693	202312
Rother District Council	14/03/2024	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	15.82	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2049725	202312
Rother District Council	14/03/2024	T3ZCAPITAL	Capital	70722	Capital - Community Led Housing funded from CHF grant reserve	N1011	Capital Grants	30685	Marsham Community Land Trust Ltd	Capital Grants - Community Led Housing grants funded from CHF Grant Reserve	2049533	202312
Rother District Council	14/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2137.5	Hays Specialist Recruitment Ltd	Agency Staff	2049545	202312
Rother District Council	14/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1073	Carrington West Ltd	Agency Staff	2049714	202312
Rother District Council	14/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	439	47-48 Havelock Road Ltd	Accommodation Costs	2049517	202312
Rother District Council	14/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2049532	202312
Rother District Council	14/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4003	Roost People Ltd	Accommodation Costs	2049534	202312
Rother District Council	14/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3871	Roost People Ltd	Accommodation Costs	2049535	202312
Rother District Council	14/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	810	Coast Holiday Lettings Ltd	Accommodation Costs	2049556	202312
Rother District Council	15/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	800	Reading Agricultural Consultants	Third Party Private contractors	2049550	202312
Rother District Council	15/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	756.45	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	2049549	202312
Rother District Council	15/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	35	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Refurbishment of premises	2049530	202312
Rother District Council	15/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	10	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Refurbishment of premises	2049530	202312

Rother District Council	15/03/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	320	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Refurbishment of premises	2049531	202312
Rother District Council	15/03/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	260	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Refurbishment of premises	2049531	202312
Rother District Council	15/03/2024	T33HREGEN	Regeneration	20148	Misc Land & Buildings	D2513	Hired and Contracted services	650	Specialist & Equine Bailiffs Ltd	Hired and contracted services - Service fee paid	2049541	202312
Rother District Council	15/03/2024	T33HREGEN	Regeneration	20154	Committee Property Account	D2513	Hired and Contracted services	1500	Potter Raper Ltd	Hired and contracted services - Service fee paid	2049713	202312
Rother District Council	15/03/2024	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	43.73	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2049692	202312
Rother District Council	15/03/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D1201	Equipment & Materials	840	I.B. Lock & Safe	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2049524	202312
Rother District Council	15/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	2275.82	Wicksteed Leisure Ltd	Equipment & Materials - Parks- Playground Equipment	2049707	202312
Rother District Council	15/03/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2509	Consultants and Other Services	2380	DGC (Historic Buildings) Consultants Ltd	Consultants and other services - Consultants Fees	2049515	202312
Rother District Council	15/03/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	1620	Grant Varley T/A Shine Time Window Cleaners	Construction/Conversion Capital-Contract Payments - General	2049565	202312
Rother District Council	15/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	3210.8	DGC (Historic Buildings) Consultants Ltd	Agency Staff	2049514	202312
Rother District Council	15/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	950	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2049721	202312
Rother District Council	15/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	1330	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	2049722	202312
Rother District Council	15/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2518	Advertising	2269.35	National World Publishing Ltd	Advertising - Newspapers/Magazine	2049548	202312
Rother District Council	15/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	46.44	G & R Removals Sussex	Removals and Storage	2049510	202312
Rother District Council	17/03/2024	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1003	Construction/Conversion	4375	Building For Wildlife	Construction/Conversion Capital-Contract Payments - General	2049525	202312
Rother District Council	17/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6949.5	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049555	202312
Rother District Council	17/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7410.88	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2049839	202312
Rother District Council	18/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A2203	Training	300	Sue Manns Associates Limited	Training	2049715	202312
Rother District Council	18/03/2024	T33HREGEN	Regeneration	20267	Property Investment Strategy - 30-40 Beeching Road (Land and Buildings)	B1100	Repairs to Premises	650	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2049711	202312
Rother District Council	18/03/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	363.72	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2049910	202312

Rother District Council	18/03/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	1000	REDACTED PERSONAL DATA	Hired and contracted services - Syrian Resettlement Programme-Rent	2049523	202312
Rother District Council	18/03/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	1140	Cornerstone Structural Design Ltd	Hired and contracted services - Parks-Consultants Fees	2049522	202312
Rother District Council	18/03/2024	T31DEMSEV	Democratic Services	20164	Parish Council Elections	D1201	Equipment & Materials	900	Freedom Leisure	Hired and contracted services - election misc payment-net	2049694	202312
Rother District Council	18/03/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	14250	Phoenix Software Ltd	Computer Licences - Penetration Testing	2049717	202312
Rother District Council	18/03/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	200	Phoenix Software Ltd	Computer Licences - Penetration Testing	2049718	202312
Rother District Council	18/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	24835.55	East Sussex County Council	Capital Grants - Capital Advances Disabled Facilities Grant	2049546	202312
Rother District Council	18/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	990	Stijl One LTD	Capital Grants - Capital Advances Disabled Facilities Grant	2049567	202312
Rother District Council	18/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6690	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	2049569	202312
Rother District Council	18/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	2900	Sarto Thomas Ltd	Agency Staff	2049719	202312
Rother District Council	18/03/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	70	Digital Sussex Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2049765	202312
Rother District Council	18/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3950	Roost People Ltd	Accommodation Costs	2049536	202312
Rother District Council	18/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	425.6	SDR Living Ltd	Accommodation Costs	2049521	202312
Rother District Council	18/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	292.4	SDR Living Ltd	Accommodation Costs	2049521	202312
Rother District Council	19/03/2024	T33HOUSING	Housing	20304	Housing First	B1100	Repairs to Premises	100	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049779	202312
Rother District Council	19/03/2024	T33HREGEN	Regeneration	20155	Investment properties	D2513	Hired and Contracted services	285	Grant Varley T/A Shine Time Window Cleaners	Hired and contracted services - Service fee paid	2049812	202312
Rother District Council	19/03/2024	T33HREGEN	Regeneration	20118	Tourism	D2923	Grants made	3000	Rye International Jazz Festival	Grants made - SLA Contribution	2049834	202312
Rother District Council	19/03/2024	T32DIGCUSSER	Digital & Customer Services	20240	Printing Services	D1201	Equipment & Materials	320	The Warehouse.com Ltd	Equipment & Materials - Platemaking Materials	2049776	202312
Rother District Council	19/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049760	202312
Rother District Council	19/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	825	Chapmans of Hastings	Removals and Storage	2049766	202312
Rother District Council	20/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	352.08	DSI Billing Services Ltd	Postages - DSI Billing	2049811	202312
Rother District Council	20/03/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	78	Vandu Language Services Ltd	Hired and contracted services - Syrian-Translation Services	2049774	202312

Rother District Council	20/03/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	78	Vandu Language Services Ltd	Hired and contracted services - Syrian-Translation Services	2049785	202312
Rother District Council	20/03/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8463	East Sussex County Council	Hired and contracted services - Filming at Camber-ESCC Share of Income	2049816	202312
Rother District Council	20/03/2024	T33HOUSING	Housing	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	104.1	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2049813	202312
Rother District Council	20/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8500	Hedley Visick Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049836	202312
Rother District Council	20/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6562.15	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2049838	202312
Rother District Council	20/03/2024	T33HOUSING	Housing	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	381	Help2Rent Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2049563	202312
Rother District Council	20/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1500	REDACTED PERSONAL DATA	Grants made	2049551	202312
Rother District Council	20/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1000	REDACTED PERSONAL DATA	Grants made	2049551	202312
Rother District Council	20/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1500	REDACTED PERSONAL DATA	Grants made	2049551	202312
Rother District Council	20/03/2024	T32REVBEN	Revenues & Benefits	20315	Payments to Ukrainian Hosts	D2923	Grants made	1500	REDACTED PERSONAL DATA	Grants made	2049551	202312
Rother District Council	21/03/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	324	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Electrical Works	2049780	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	B1100	Repairs to Premises	50	A&A Cleaning & Property Services Ltd	Repairs to Premises - Parks - Carpentry Repairs	2049781	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	125	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312

Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	100	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	The Titanium Group Limited	Hired and contracted services - Service fee paid	2049777	202312
Rother District Council	21/03/2024	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	286.19	AVC Wise Ltd	Hired and contracted services - Service fee paid	2049827	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	800	RMS Cash Solutions Ltd t/a Pivotal (JADE CLIENT ACCOUNT)	Hired and contracted services - Afghan Misc	2049613	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20304	Housing First	D1201	Equipment & Materials	85	The Titanium Group Limited	Equipment & Materials - EnvH- Locksmiths	2049778	202312

Rother District Council	21/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1200	Coast Holiday Lettings Ltd	Accommodation Costs	2049762	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	390	Coast Holiday Lettings Ltd	Accommodation Costs	2049763	202312
Rother District Council	21/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	754	PADA Hanlon Ltd	Accommodation Costs	2049787	202312
Rother District Council	21/03/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1001	Land & Property Purchase	710000	Taylor Rose TTKW Limited	Land & Property Purchase	2049529	202312
Rother District Council	22/03/2024	T33HREGEN	Regeneration	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	29826	Lifestyle Media Group Ltd	Hired and contracted services - Service fee paid	2049786	202312
Rother District Council	22/03/2024	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1003	Construction/Conversion	264183.66	Breheny Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	2049759	202312
Rother District Council	23/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2049782	202312
Rother District Council	24/03/2024	T33HOUSING	Housing	20304	Housing First	B1100	Repairs to Premises	50	NE Testing / Simon Norton	Repairs to Premises - Repairs - Electrical Works	2049771	202312
Rother District Council	25/03/2024	T33HOUSING	Housing	20304	Housing First	B1100	Repairs to Premises	384	A&A Cleaning & Property Services Ltd	Repairs to Premises - Parks - Electrical Works	2049783	202312
Rother District Council	25/03/2024	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	141.96	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2049758	202312
Rother District Council	25/03/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	50000	East Sussex County Council	Hired and contracted services - UKSPF-Training hubs	2049815	202312
Rother District Council	25/03/2024	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	40	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049822	202312
Rother District Council	25/03/2024	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	25	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2049824	202312
Rother District Council	25/03/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	15000	East Sussex County Council	Hired and contracted services - Service fee paid	2049814	202312
Rother District Council	25/03/2024	T31CHFFIN	Chief Finance Officer (S151)	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	33446.31	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	2049826	202312
Rother District Council	25/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1890	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2049564	202312
Rother District Council	25/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	226.4	SDR Living Ltd	Accommodation Costs	2049775	202312
Rother District Council	25/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	425.6	SDR Living Ltd	Accommodation Costs	2049775	202312
Rother District Council	25/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2289	A A H Yahya T/A TAP Temporary Accommodation Providers Ltd	Accommodation Costs	2049806	202312
Rother District Council	26/03/2024	T33HOUSING	Housing	20204	Housing Administration Account	D2922	Subscriptions	522	Ocean Media Group Ltd	Subscriptions - Subscription to Organisations	2049828	202312
Rother District Council	26/03/2024	T33HOUSING	Housing	20285	Housing Development Team	D2922	Subscriptions	348	Ocean Media Group Ltd	Subscriptions - Subscription to Organisations	2049829	202312
Rother District Council	26/03/2024	T33HREGEN	Regeneration	20266	Property Investment Strategy	D2513	Hired and Contracted services	3500	Montagu Evans LLP	Hired and contracted services - Valuation Services	2049825	202312

Rother District Council	26/03/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	10.5	The Pelham CIO	Hired and contracted services - Hire of Meeting Room	2049837	202312
Rother District Council	26/03/2024	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6000	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	2049841	202312
Rother District Council	27/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	1995.15	DSI Billing Services Ltd	Postages - DSI Billing	2049844	202312
Rother District Council	27/03/2024	T33PLANPOL	Planning Policy	20253	Conservation & Preservation	D2513	Hired and Contracted services	650	Sussex Wildlife Trust	Hired and contracted services - Plan-Ecological Advice	2049840	202312
Rother District Council	28/03/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1001	Land & Property Purchase	279000	Emin Read Solicitors	Land & Property Purchase	2049842	202312
Rother District Council	31/03/2024	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	500	Ticehurst Parish Council	Capital Grants - Community Grants Scheme	2047337	202310
Rother District Council	31/03/2024	T3ZCAPITAL	Capital	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	1427.82	Peasmarsh Memorial Hall	Capital Grant	2048527	202311
Rother District Council	31/03/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	15	H M Land Registry	Hired and contracted services - Land Registry-Planning	2048308	202311
Rother District Council	31/03/2024	T33HOUSING	Housing	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	18	H M Land Registry	Hired and contracted services - Housing-Land Registry	2048308	202311
Rother District Council	31/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048308	202311
Rother District Council	31/03/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048308	202311
Rother District Council	31/03/2024	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	D2513	Hired and Contracted services	3	H M Land Registry	Hired and contracted services - Env H-Land Registry	2048308	202311
Rother District Council	31/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	9	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2048308	202311
Rother District Council	31/03/2024	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	2453.33	Vince Platts Ltd t/a Mr Floor	Other Fees - Capital exp Std VAT	2048325	202311
Rother District Council	31/03/2024	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	27819.38	XMA Limited	Computer Equip Maintenance - Maintenance of Network Equipment	2047371	202310
							Travel and subsistence January 2024	19,250.52				
							Travel and subsistence February 2024	1,749.49				
							Travel and subsistence March 2024	19,755.26				