

Body name	Trans.date	Department Code	Department	Expense Area Code	Expense Area	Expense Type Code	Expense Type	Amount Paid (£)	Supplier name	Extended description	TransNo	Period
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	188.34	Ecotricity Ltd	Electricity - Electricity Charges	2068300	202507
Rother District Council	27/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-142.92	Ecotricity Ltd	Electricity - Electricity Charges	2068301	202507
Rother District Council	01/12/2024	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	-182.64	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069331	202509
Rother District Council	19/12/2024	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	39.99	SuperStitch 86	Clothing and Uniforms - Mens Uniform-Coat	2068907	202507
Rother District Council	28/01/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	13,002.67	Twig Trading Ltd	Capital - Architects & Consultant Fees	2067532	202507
Rother District Council	11/02/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	-228.02	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069332	202509
Rother District Council	11/02/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	201.21	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069333	202509
Rother District Council	11/02/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	-52.64	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069334	202509
Rother District Council	11/02/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	-250.34	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069330	202509
Rother District Council	19/02/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	41.21	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069341	202509
Rother District Council	25/02/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	3,176.80	DWF Law LLP Client Account	Capital - Architects & Consultant Fees	2068639	202507
Rother District Council	11/03/2025	T32HOSTASMN	Housing & Strategic Asset Management	20146	West Trading Estate	B2201	Electricity	13.07	British Gas Lite	Electricity - Electricity Charges	2067502	202507
Rother District Council	20/03/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2636	Computer Software	1,000.00	NEC Software Solutions UK Ltd	Hired and contracted services - Service fee paid	2068722	202507
Rother District Council	20/03/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	815.10	DWF Law LLP Client Account	Capital - Architects & Consultant Fees	2068640	202507
Rother District Council	24/03/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	300.00	The Twentieth Century Society	Capital - Architects & Consultant Fees	2069128	202508
Rother District Council	31/03/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	190.00	Rapid Secure Ltd	Repairs to Premises - Repairs Doors	2068720	202507
Rother District Council	01/04/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	46.00	Beaming Ltd	Telephones - Leased Line Rental	2069435	202509
Rother District Council	01/04/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2621	Telephones	48.00	Beaming Ltd	Telephones - Leased Line Rental	2069435	202509
Rother District Council	01/04/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	63.00	Beaming Ltd	Telephones - Broadband Connection	2069435	202509
Rother District Council	01/04/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	46.00	Beaming Ltd	Telephones - Broadband Connection	2069435	202509
Rother District Council	01/04/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	3,700.00	Homeless Link	Hired and contracted services - Service fee paid	2070210	202509
Rother District Council	01/04/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	107.66	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069338	202509
Rother District Council	03/04/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	59.32	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069335	202509
Rother District Council	04/04/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	159.00	2CL Communications Limited	Hired and contracted services - Beach Equipment/Vehicles Hire	2069321	202508
Rother District Council	07/04/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	2,025.02	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067516	202507
Rother District Council	23/04/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	12,432.00	NEC Software Solutions UK Ltd	Hired and contracted services - Service fee paid	2068225	202507
Rother District Council	23/04/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	5,439.00	NEC Software Solutions UK Ltd	Computer Licences - Maintenance/Upgrading of Software	2068224	202507
Rother District Council	25/04/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	750.00	Dyer and Hobbs Commercial Property	Hired and contracted services - Service fee paid	2069934	202509
Rother District Council	25/04/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	759.50	DWF Law LLP Client Account	Capital - Architects & Consultant Fees	2068515	202507
Rother District Council	30/04/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	76.02	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069344	202509

Rother District Council	01/05/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	156.98	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067522	202507
Rother District Council	01/05/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	26.00	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067517	202507
Rother District Council	01/05/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	3,758.00	The Information Commissioner	Subscriptions - Subscription to Organisations	2067348	202509
Rother District Council	01/05/2025	T32CAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	3,800.00	Ackery Consulting Ltd. t/a Tonic London	Capital - Architects & Consultant Fees	2068281	202507
Rother District Council	07/05/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	36.60	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067525	202507
Rother District Council	09/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	C2335	Public transport	43.00	Lloyds Bank	Public Transport - Train tickets	2065309	202508
Rother District Council	09/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2514	Accommodation Costs	84.99	Lloyds Bank	Accommodation Costs - Homelessness services Temp Accom - No VAT	2065309	202508
Rother District Council	23/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2064320	202507
Rother District Council	23/05/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	28.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2064320	202507
Rother District Council	23/05/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2064320	202507
Rother District Council	28/05/2025	T32NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D1201	Equipment & Materials	1,000.00	Skyguard Ltd t/a Peoplesafe	Equipment & materials - Miscellaneous	2068253	202507
Rother District Council	30/05/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	260.00	NEC Software Solutions UK Ltd	Hired and contracted services - Scanning Services	2068296	202507
Rother District Council	30/05/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	30.00	NEC Software Solutions UK Ltd	Hired and contracted services - Scanning Services	2068297	202507
Rother District Council	30/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	66.00	NEC Software Solutions UK Ltd	Hired and contracted services - Scanning Services	2068294	202507
Rother District Council	30/05/2025	T32NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	55.00	NEC Software Solutions UK Ltd	Hired and contracted services - Scanning Services	2068295	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	54.70	Allstar Business Solutions	Derv - Fuel Diesel	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	74.12	Allstar Business Solutions	Derv - Fuel Diesel	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	63.10	Allstar Business Solutions	Derv - Fuel Diesel	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	51.85	Allstar Business Solutions	Derv - Fuel Diesel	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	67.53	Allstar Business Solutions	Derv - Fuel Diesel	2067349	202507
Rother District Council	31/05/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	47.00	The Information Commissioner	Hired and Contracted services	2068875	202507
Rother District Council	31/05/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	3.80	Allstar Business Solutions	Derv	2067349	202507
Rother District Council	31/05/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	99.18	Allstar Business Solutions	Derv	2067349	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	9,478.00	Castle Accommodation Ltd	Accommodation Costs	2066479	202507

Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8,329.25	Castle Accommodation Ltd	Accommodation Costs	2066479	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	1,092.00	Castle Accommodation Ltd	Accommodation Costs	2066479	202507
Rother District Council	31/05/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	273.00	Castle Accommodation Ltd	Accommodation Costs	2066479	202507
Rother District Council	31/05/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	104.77	Allstar Business Solutions	Derv	2067349	202507
Rother District Council	31/05/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	3.80	Allstar Business Solutions	Derv	2067349	202507
Rother District Council	01/06/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	183.62	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067523	202507
Rother District Council	01/06/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	26.00	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067518	202507
Rother District Council	02/06/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	33.52	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2067162	202507
Rother District Council	02/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	-307.20	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068969	202508
Rother District Council	03/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	236.34	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068974	202508
Rother District Council	04/06/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	41.92	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067519	202507
Rother District Council	06/06/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	115.70	Lloyds Bank	Hired and Contracted services	2068883	202507
Rother District Council	09/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	A2203	Training	650.00	Lloyds Bank	Training	2067509	202507
Rother District Council	09/06/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	239.00	Lloyds Bank	Training	2067504	202507
Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	A2203	Training	62.50	Lloyds Bank	Training	2067507	202507
Rother District Council	09/06/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	88.00	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2067164	202507
Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2312	Refreshments	13.00	Lloyds Bank	Refreshments - Catering/Refreshments for Meetings	2067505	202507
Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	C2335	Public transport	36.32	Lloyds Bank	Public Transport - Train tickets	2067507	202507
Rother District Council	09/06/2025	T33PLANNING	Planning	20244	General Planning Expenses	C2335	Public transport	227.15	Lloyds Bank	Public Transport - Train tickets	2067509	202507
Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	4.50	Lloyds Bank	Hired and contracted services - Syrian Resettlement Programme-Travel	2067508	202507
Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	53.00	Lloyds Bank	Hired and contracted services - Service fee paid	2067507	202507
Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	54.70	Lloyds Bank	Hired and contracted services - Afghan Resettlement Programme-Travel	2067508	202507
Rother District Council	09/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	400.00	Lloyds Bank	Grants made - Sports Development-Active Rother	2067505	202507
Rother District Council	09/06/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	412.31	Lloyds Bank	Equipment & Materials - Parks Purchase of Planting Material	2067514	202507
Rother District Council	09/06/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	272.00	Lloyds Bank	Equipment & Materials - Parks Purchase of Planting Material	2067514	202507
Rother District Council	09/06/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	228.50	Lloyds Bank	Equipment & Materials - Parks Purchase of Planting Material	2067514	202507
Rother District Council	09/06/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	277.72	Lloyds Bank	Equipment & Materials - Parks Fencing Products	2067514	202507
Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D2352	Clothing and Uniforms	34.86	Lloyds Bank	Clothing and Uniforms - Mens Protective-Footware	2067505	202507

Rother District Council	09/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	317.00	Lloyds Bank	Accommodation Costs - Homelessness services Temporary accommodation- Police placements	2067508	202507
Rother District Council	11/06/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,252.46	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068303	202507
Rother District Council	12/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,300.00	Tri-Group Management Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069214	202508
Rother District Council	12/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,500.00	Tri-Group Management Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2069214	202508
Rother District Council	12/06/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	1,550.00	Lloyds Bank	Hired and Contracted services	2069216	202508
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	68.76	Allstar Business Solutions	Derv - Fuel Diesel	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	63.56	Allstar Business Solutions	Derv - Fuel Diesel	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	67.86	Allstar Business Solutions	Derv - Fuel Diesel	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	76.24	Allstar Business Solutions	Derv - Fuel Diesel	2067350	202507
Rother District Council	15/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	46.52	Allstar Business Solutions	Derv - Fuel Diesel	2067350	202507
Rother District Council	15/06/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	107.54	Allstar Business Solutions	Derv	2067350	202507
Rother District Council	15/06/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	C1104	Derv	3.80	Allstar Business Solutions	Derv	2067350	202507
Rother District Council	15/06/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	107.52	Allstar Business Solutions	Derv	2067350	202507
Rother District Council	15/06/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	3.80	Allstar Business Solutions	Derv	2067350	202507
Rother District Council	19/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	1,156.53	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068242	202507
Rother District Council	19/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	68.19	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068242	202507
Rother District Council	19/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	-127.10	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068247	202507
Rother District Council	19/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	-1,021.31	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068247	202507
Rother District Council	19/06/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	3,025.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2068516	202507
Rother District Council	20/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	6,000.00	Social Value Solutions Ltd	Hired and contracted services - Service fee paid	2068756	202507
Rother District Council	25/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	808.63	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068244	202507
Rother District Council	25/06/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	100.63	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068244	202507
Rother District Council	30/06/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1,440.00	Southern Land Services Ltd	Repairs to Premises - Parks-Landscaping Works	2069518	202509
Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	456.00	Clearway Environmental Services (UK) Ltd	Hired and contracted services - Service fee paid	2067684	202507
Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067351	202507

Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067351	202507
Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067351	202507
Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	66.87	Allstar Business Solutions	Derv - Fuel Diesel	2067351	202507
Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	84.76	Allstar Business Solutions	Derv - Fuel Diesel	2067351	202507
Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	46.15	Allstar Business Solutions	Derv - Fuel Diesel	2067351	202507
Rother District Council	30/06/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	54.33	Allstar Business Solutions	Derv - Fuel Diesel	2067351	202507
Rother District Council	30/06/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	131.17	Allstar Business Solutions	Derv	2067351	202507
Rother District Council	30/06/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	5.70	Allstar Business Solutions	Derv	2067351	202507
Rother District Council	30/06/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	18.10	allpay.net Ltd	Hired and Contracted services	2069165	202508
Rother District Council	01/07/2025	T32DIGCUSSE	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	371.48	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067521	202507
Rother District Council	01/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	104.63	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069340	202509
Rother District Council	01/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	-102.80	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069337	202509
Rother District Council	01/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	-104.63	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069336	202509
Rother District Council	01/07/2025	T3ZCAPITAL	Capital	70808	Capital - Udimore Feasibility	N1004	Architects & Consultant Fees	1,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2067613	202507
Rother District Council	01/07/2025	T3ZCAPITAL	Capital	70809	Capital - Broad Oak Park Feasibility	N1004	Architects & Consultant Fees	1,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2067614	202507
Rother District Council	02/07/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2621	Telephones	33.52	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2067165	202507
Rother District Council	02/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	26.53	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068976	202508
Rother District Council	02/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	144.76	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068975	202508
Rother District Council	02/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	49.04	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069346	202509
Rother District Council	02/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	10.95	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069347	202509
Rother District Council	02/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	47.68	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069345	202509
Rother District Council	07/07/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	112.42	Independent Roofing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067539	202507
Rother District Council	07/07/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	175.55	Lloyds Bank	Hired and Contracted services	2068885	202507
Rother District Council	08/07/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	11,987.86	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068304	202507
Rother District Council	09/07/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	A2203	Training	60.00	Lloyds Bank	Training	2068579	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	18.97	Lloyds Bank	Repairs to Premises - Purchase of Materials - Build Maint	2068579	202507
Rother District Council	09/07/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	18.97	Lloyds Bank	Repairs to Premises - Purchase of Materials - Build Maint	2068579	202507
Rother District Council	09/07/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	94.67	Lloyds Bank	Repairs to Premises - Purchase of Materials - Build Maint	2068579	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2312	Refreshments	122.86	Lloyds Bank	Refreshments - Catering/Refreshments for Meetings	2068564	202507

Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	C2335	Public transport	41.51	Lloyds Bank	Public Transport - Train tickets	2068555	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	C2335	Public transport	4.59	Lloyds Bank	Public Transport - Train tickets	2068565	202507
Rother District Council	09/07/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2517	Marketing	50.00	Lloyds Bank	Marketing - Regular Marketing activities-Tourism	2068554	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	5.00	Lloyds Bank	Hired and contracted services - Syrian Misc	2068559	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	4.75	Lloyds Bank	Hired and contracted services - Syrian Misc	2068559	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	8.00	Lloyds Bank	Hired and contracted services - Service fee paid	2068565	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	151.20	Lloyds Bank	Hired and contracted services - Afghan Resettlement Programme-Travel	2068559	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	67.00	Lloyds Bank	Hired and contracted services - Afghan Misc	2068560	202508
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	2.00	Lloyds Bank	Hired and contracted services - Afghan Misc	2068560	202508
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	180.02	Lloyds Bank	Hired and contracted services - Afghan Misc	2068560	202508
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	4.50	Lloyds Bank	Furniture & Fittings - for TA purchases	2068559	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D1201	Equipment & Materials	190.25	Lloyds Bank	Equipment & materials - Miscellaneous	2068579	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D1201	Equipment & Materials	753.23	Lloyds Bank	Equipment & materials - Miscellaneous	2068579	202507
Rother District Council	09/07/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20141	Private Sector Housing	D1201	Equipment & Materials	75.54	Lloyds Bank	Equipment & materials - Miscellaneous	2068563	202507
Rother District Council	09/07/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20141	Private Sector Housing	D1201	Equipment & Materials	459.00	Lloyds Bank	Equipment & materials - Miscellaneous	2068563	202507
Rother District Council	09/07/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20141	Private Sector Housing	D1201	Equipment & Materials	150.99	Lloyds Bank	Equipment & materials - Miscellaneous	2068563	202507
Rother District Council	09/07/2025	T33NBHDSERV	Neighbourhood Services	20180	Emergency Planning	D1201	Equipment & Materials	37.65	Lloyds Bank	Equipment & materials - Miscellaneous	2068561	202507
Rother District Council	09/07/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	172.16	Lloyds Bank	Equipment & materials - Miscellaneous	2068579	202507
Rother District Council	09/07/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	159.96	Lloyds Bank	Equipment & materials - Miscellaneous	2068566	202507
Rother District Council	09/07/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	D1201	Equipment & Materials	578.00	Lloyds Bank	Equipment & materials - Miscellaneous	2068579	202507
Rother District Council	09/07/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	345.00	Lloyds Bank	Equipment & materials - Miscellaneous	2068579	202507
Rother District Council	09/07/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D1201	Equipment & Materials	4.16	Lloyds Bank	Equipment & Materials - Carriage/Handling Charge	2068563	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2201	Electricity	400.00	Lloyds Bank	Electricity - Electricity Charges	2068579	202507
Rother District Council	09/07/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	12.99	Lloyds Bank	Computer Licences - Domain Name Renewal	2068557	202507
Rother District Council	09/07/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	53.57	Lloyds Bank	Computer Licences - Computer Licence Renewal	2068558	202507
Rother District Council	09/07/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	459.59	Lloyds Bank	Computer Equipment - Computer peripherals	2068558	202507
Rother District Council	09/07/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2352	Clothing and Uniforms	65.99	Lloyds Bank	Clothing and Uniforms - Mens Protective-Footware	2068579	202507
Rother District Council	09/07/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	D2352	Clothing and Uniforms	56.96	Lloyds Bank	Clothing and Uniforms - Mens Protective-Footware	2068579	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	37.94	Lloyds Bank	Clothing and Uniforms - Mens Protective-Coat	2068579	202507

Rother District Council	09/07/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2352	Clothing and Uniforms	63.86	Lloyds Bank	Clothing and Uniforms - EnvH-Protective Clothing EnvHealth	2068563	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	39.98	Lloyds Bank	Cleaning materials - Premises	2068564	202507
Rother District Council	09/07/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	272.95	Lloyds Bank	Capital Construction/Conversion - Contract Payments - General	2068579	202507
Rother District Council	09/07/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1008	Equipment	209.00	Lloyds Bank	Capital - Purchase of Equipment	2068579	202507
Rother District Council	09/07/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1008	Equipment	48.96	Lloyds Bank	Capital - Purchase of Equipment	2068562	202507
Rother District Council	09/07/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1009	Furniture & Fittings	4,621.82	Lloyds Bank	Capital - Furniture and Fittings	2068579	202507
Rother District Council	09/07/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1009	Furniture & Fittings	181.21	Lloyds Bank	Capital - Furniture and Fittings	2068555	202507
Rother District Council	09/07/2025	T3ZCAPITAL	Capital	70804	Capital - Egerton Park Modular Toilets	N1004	Architects & Consultant Fees	119.00	Lloyds Bank	Capital - Architects & Consultant Fees	2068562	202507
Rother District Council	09/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	1,185.60	Lloyds Bank	Hired and Contracted services	2068556	202507
Rother District Council	14/07/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	74.30	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2067520	202507
Rother District Council	14/07/2025	T33DEMSERV	Democratic Services	20163	District Council Elections	D2415	Printing by external suppliers	3,299.29	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2068359	202507
Rother District Council	14/07/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	53.93	Lloyds Bank	Hired and Contracted services	2068888	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	57.30	Allstar Business Solutions	Derv - Fuel Diesel	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	67.06	Allstar Business Solutions	Derv - Fuel Diesel	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	67.87	Allstar Business Solutions	Derv - Fuel Diesel	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	76.99	Allstar Business Solutions	Derv - Fuel Diesel	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	79.05	Allstar Business Solutions	Derv - Fuel Diesel	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	62.93	Allstar Business Solutions	Derv - Fuel Diesel	2067443	202507
Rother District Council	15/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	49.19	Allstar Business Solutions	Derv - Fuel Diesel	2067443	202507
Rother District Council	15/07/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	122.57	Allstar Business Solutions	Derv	2067443	202507
Rother District Council	15/07/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	5.70	Allstar Business Solutions	Derv	2067443	202507
Rother District Council	16/07/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	568.08	The Metal Store Ltd	Equipment & materials - Miscellaneous	2067528	202507
Rother District Council	16/07/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1005	Other fees	1,036.00	Southern Water (miscellaneous income)	Capital - Other Fees Capital exp Std VAT	2070369	202509
Rother District Council	16/07/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	591.00	Southern Water (miscellaneous income)	Capital - Architects & Consultant Fees	2070369	202509
Rother District Council	17/07/2025	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	D2520	Insurance	2,801.24	East Sussex County Council	Insurance	2067794	202507
Rother District Council	17/07/2025	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	D2520	Insurance	3,308.97	East Sussex County Council	Insurance	2067795	202507

Rother District Council	18/07/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D1201	Equipment & Materials	-400.00	Skyguard Ltd t/a Peoplesafe	Equipment & materials - Miscellaneous	2067529	202507
Rother District Council	19/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B1100	Repairs to Premises	85.00	East Sussex Fire & Electrical Ltd	Repairs to Premises - Fire Alarm System Maintenance	2068960	202507
Rother District Council	21/07/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,860.82	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2067550	202507
Rother District Council	24/07/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,858.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069604	202508
Rother District Council	30/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	46.76	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069342	202509
Rother District Council	30/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2516	Audit fees	1,215.00	Dover District Council	Audit Fees - External Audit	2067531	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1103	Petrol	26.88	Allstar Business Solutions	Petrol - Fuel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	480.00	Clearway Environmental Services (UK) Ltd	Hired and contracted services - Service fee paid	2067683	202507
Rother District Council	31/07/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	8,824.66	RingGo Ltd	Hired and contracted services - Car Parks-RingGo service charges	2069683	202508
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	7.60	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	82.89	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	82.97	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	58.91	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	66.32	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	69.12	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	45.01	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	48.06	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	55.92	Allstar Business Solutions	Derv - Fuel Diesel	2067466	202507
Rother District Council	31/07/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,628.49	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068305	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,494.40	SDR Living Ltd	Capital Construction/Conversion - Contract Payments - General	2067682	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,079.60	SDR Living Ltd	Capital Construction/Conversion - Contract Payments - General	2067682	202507
Rother District Council	31/07/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	1,500.00	R H Partnership Architects Ltd	Capital - Architects & Consultant Fees	2068961	202507
Rother District Council	31/07/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	16.76	allpay.net Ltd	Hired and Contracted services	2068832	202507
Rother District Council	31/07/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	678.96	allpay.net Ltd	Hired and Contracted services	2068828	202507
Rother District Council	31/07/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	12.85	allpay.net Ltd	Hired and Contracted services	2068831	202507
Rother District Council	31/07/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	16.77	allpay.net Ltd	Hired and Contracted services	2068829	202507

Rother District Council	31/07/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	87.93	Allstar Business Solutions	Derv	2067466	202507
Rother District Council	31/07/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	5.70	Allstar Business Solutions	Derv	2067466	202507
Rother District Council	31/07/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	131.11	Allstar Business Solutions	Derv	2067466	202507
Rother District Council	31/07/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1001	Land & Property Purchase	365,000.00	O'Neill Patient Solicitors LLP Clients Account	Land & Property Purchase	2067487	202507
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	1,302.00	Castle Accommodation Ltd	Accommodation Costs	2066393	202508
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	325.50	Castle Accommodation Ltd	Accommodation Costs	2066393	202508
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	13,420.40	Castle Accommodation Ltd	Accommodation Costs	2066393	202508
Rother District Council	31/07/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,833.10	Castle Accommodation Ltd	Accommodation Costs	2066393	202508
Rother District Council	31/07/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	15.09	allpay.net Ltd	Hired and Contracted services	2069164	202508
Rother District Council	01/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2621	Telephones	48.00	Beaming Ltd	Telephones - Leased Line Rental	2067380	202507
Rother District Council	01/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	46.00	Beaming Ltd	Telephones - Broadband Connection	2067380	202507
Rother District Council	01/08/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	46.00	Beaming Ltd	Telephones - Broadband Connection	2067380	202507
Rother District Council	01/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	63.00	Beaming Ltd	Telephones - Broadband Connection	2067380	202507
Rother District Council	02/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	33.52	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2067166	202507
Rother District Council	04/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	220.00	Chapmans of Hastings	Removals and Storage	2068846	202508
Rother District Council	04/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2068848	202508
Rother District Council	04/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2068850	202508
Rother District Council	05/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	61.92	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068972	202508
Rother District Council	06/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	37.15	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068970	202508
Rother District Council	07/08/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	229.14	Lloyds Bank	Hired and Contracted services	2068886	202507
Rother District Council	08/08/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	11.90	Teiguard Ltd t/a Commtel	Telephones - Leased Line Rental	2067417	202507
Rother District Council	08/08/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	936.36	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2067524	202507
Rother District Council	08/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	155.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069424	202508
Rother District Council	08/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	35.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069425	202508
Rother District Council	08/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	14.78	British Gas Business (600 Accounts only)	Gas - Gas Charges	2067717	202507
Rother District Council	11/08/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	4,825.20	Lloyds Bank	Repairs to Premises - Purchase of Materials - Build Maint	2069437	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D2312	Refreshments	3.30	Lloyds Bank	Refreshments - Catering/Refreshments for Meetings	2069364	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2312	Refreshments	4.95	Lloyds Bank	Refreshments - Catering/Refreshments for Meetings	2069364	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2626	Postages	42.54	Lloyds Bank	Postages - Courier Urgent Mail	2069356	202508
Rother District Council	11/08/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2517	Marketing	6.99	Lloyds Bank	Marketing - Regular Marketing activities-Tourism	2069353	202508

Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	60.00	Lloyds Bank	Hired and contracted services - Service fee paid	2069354	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50.20	Lloyds Bank	Hired and contracted services - Service fee paid	2069354	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	2.99	Lloyds Bank	Hired and contracted services - Service fee paid	2069354	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	10.80	Lloyds Bank	Hired and contracted services - Service fee paid	2069354	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	13.99	Lloyds Bank	Hired and contracted services - Service fee paid	2069354	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	13.99	Lloyds Bank	Hired and contracted services - Service fee paid	2069354	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	6.85	Lloyds Bank	Hired and contracted services - Service fee paid	2069354	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	146.20	Lloyds Bank	Hired and contracted services - Afghan Resettlement Programme-Travel	2069374	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	48.70	Lloyds Bank	Hired and contracted services - Afghan Resettlement Programme-Travel	2069357	202509
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	35.00	Lloyds Bank	Hired and contracted services - Afghan Resettlement Programme-Travel	2069357	202509
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	28.90	Lloyds Bank	Hired and contracted services - Afghan Misc	2069374	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	56.88	Lloyds Bank	General office supplies - Stationery	2069359	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D2420	General office supplies (Stationery purchased from ext suppliers)	10.50	Lloyds Bank	General office supplies - Stationery	2069364	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1206	Furniture & Fittings	9.00	Lloyds Bank	Furniture & Fittings - for TA purchases	2069374	202508
Rother District Council	11/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	250.99	Lloyds Bank	Equipment & materials - Miscellaneous	2069368	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D1201	Equipment & Materials	354.00	Lloyds Bank	Equipment & materials - Miscellaneous	2069364	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D1201	Equipment & Materials	5.99	Lloyds Bank	Equipment & Materials - Flags	2069364	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20146	West Trading Estate	B2201	Electricity	250.00	Lloyds Bank	Electricity - Electricity Charges	2069437	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2201	Electricity	1,559.97	Lloyds Bank	Electricity - Electricity Charges	2069437	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	358.83	Lloyds Bank	Computer Licences - New Computer Software	2069359	202508
Rother District Council	11/08/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2635	Computer Licences	420.00	Lloyds Bank	Computer Licences - New Computer Software	2069436	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	25.98	Lloyds Bank	Computer Licences - Domain Name Renewal	2069436	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	239.76	Lloyds Bank	Computer Licences - Domain Name Renewal	2069436	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	120.95	Lloyds Bank	Computer Licences - Domain Name Renewal	2069436	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	63.40	Lloyds Bank	Computer Licences - Computer Licence Renewal	2069356	202508
Rother District Council	11/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	218.41	Lloyds Bank	Computer Equipment - Computer peripherals	2069356	202508
Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	76.90	Lloyds Bank	Capital Construction/Conversion - Contract Payments - General	2069364	202508
Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1008	Equipment	66.66	Lloyds Bank	Capital - Purchase of Equipment	2069364	202508

Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1008	Equipment	452.75	Lloyds Bank	Capital - Purchase of Equipment	2069359	202508
Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1008	Equipment	1,447.92	Lloyds Bank	Capital - Purchase of Equipment	2069368	202508
Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1005	Other fees	914.03	Lloyds Bank	Capital - Other Fees Capital exp Std VAT	2069437	202508
Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1009	Furniture & Fittings	-55.00	Lloyds Bank	Capital - Furniture and Fittings	2069437	202508
Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1009	Furniture & Fittings	37.99	Lloyds Bank	Capital - Furniture and Fittings	2069354	202508
Rother District Council	11/08/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1004	Architects & Consultant Fees	26.50	Lloyds Bank	Capital - Architects & Consultant Fees	2069381	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150.00	Stamford Storage Solutions	Removals and Storage	2067792	202507
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	178.10	Lloyds Bank	Hired and Contracted services	2069355	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	16.59	Lloyds Bank	Hired and Contracted services	2069379	202508
Rother District Council	11/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1201	Equipment & Materials	12.50	Lloyds Bank	Equipment & Materials	2069437	202508
Rother District Council	11/08/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	271.96	Lloyds Bank	Repairs to Premises	2069437	202508
Rother District Council	12/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20170	Communications-Postages	D2626	Postages	1,100.00	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068378	202507
Rother District Council	12/08/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	911.80	Healthy Workstations Ltd	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2068286	202507
Rother District Council	12/08/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	929.86	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068779	202507
Rother District Council	12/08/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	-943.05	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068772	202507
Rother District Council	12/08/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	926.79	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068780	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	124.05	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068779	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	-219.39	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068769	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	251.48	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068775	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	-34.64	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068769	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	39.70	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068775	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	-125.80	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068772	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	123.64	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068780	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	103.22	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068779	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	-34.64	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068769	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	39.71	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068775	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	-106.29	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068774	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	87.25	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068782	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	87.25	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068783	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	-104.68	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068772	202507

Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	102.88	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068780	202507
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	36.89	Drax Energy Solutions Limited	Electricity - Electricity Charges	2070425	202509
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	233.64	Drax Energy Solutions Limited	Electricity - Electricity Charges	2070425	202509
Rother District Council	12/08/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	36.89	Drax Energy Solutions Limited	Electricity - Electricity Charges	2070425	202509
Rother District Council	12/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	718.96	HEDLEY VISICK MAINTENANCE LTD	Capital Grants - Capital Advances Disabled Facilities Grant	2067552	202507
Rother District Council	12/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,483.12	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2067558	202507
Rother District Council	13/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,332.31	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	2069089	202508
Rother District Council	13/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,739.00	The Oyster Partnership Ltd	Agency Staff	2067360	202507
Rother District Council	13/08/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	52.99	Lloyds Bank	Hired and Contracted services	2068887	202507
Rother District Council	14/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,929.41	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2067556	202507
Rother District Council	14/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,599.21	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	2069439	202508
Rother District Council	15/08/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2630	Computer Supplies	360.30	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2067167	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	228.00	Robertsbridge Community Association	Hired and contracted services - STC VENUE HIRE	2067161	202507
Rother District Council	15/08/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D1201	Equipment & Materials	-100.00	Skyguard Ltd t/a Peoplesafe	Equipment & materials - Miscellaneous	2067530	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	70.53	Allstar Business Solutions	Derv - Fuel Diesel	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	76.00	Allstar Business Solutions	Derv - Fuel Diesel	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	77.28	Allstar Business Solutions	Derv - Fuel Diesel	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	51.18	Allstar Business Solutions	Derv - Fuel Diesel	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	49.28	Allstar Business Solutions	Derv - Fuel Diesel	2067444	202507
Rother District Council	15/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	71.44	Allstar Business Solutions	Derv - Fuel Diesel	2067444	202507
Rother District Council	15/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,417.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2067547	202507
Rother District Council	15/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	98.48	Allstar Business Solutions	Derv	2067444	202507
Rother District Council	15/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	3.80	Allstar Business Solutions	Derv	2067444	202507
Rother District Council	18/08/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	125.80	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068548	202507

Rother District Council	18/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,533.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2067553	202507
Rother District Council	19/08/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	1,486.50	VIP-System Ltd	Hired and contracted services - WDC Taxi Licence Plates	2070127	202509
Rother District Council	20/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,609.75	The Oyster Partnership Ltd	Agency Staff	2067375	202507
Rother District Council	21/08/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	49.50	East Sussex County Council	Hired and contracted services - Service fee paid	2068360	202507
Rother District Council	21/08/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	10.00	East Sussex County Council	Hired and contracted services - Service fee paid	2068360	202507
Rother District Council	21/08/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1010	Software Purchase	2,219.97	MHR International UK Ltd	Capital - Software Purchase	2067751	202507
Rother District Council	22/08/2025	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	1,958.00	Space for Yew CIC	Capital Grants - Community Grants Scheme	2067615	202507
Rother District Council	26/08/2025	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	E2302	Third party payment private contractors	722.52	Sport & Play Limited	Third party payment private contractors - Payments to Contractor	2068895	202507
Rother District Council	26/08/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1005	Other fees	141.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2066688	202507
Rother District Council	26/08/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1005	Other fees	10.24	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2066689	202507
Rother District Council	11/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	687.50	REDACTED PERSONAL DATA	Removals and Storage	2068531	202507
Rother District Council	11/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	562.50	REDACTED PERSONAL DATA	Removals and Storage	2068530	202507
Rother District Council	26/08/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	310.00	Stanford and Green Ltd	Hired and contracted services - Bailiff Fees-Council Tax	2068363	202507
Rother District Council	26/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,356.10	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069605	202508
Rother District Council	27/08/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1005	Other fees	20.48	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2066693	202507
Rother District Council	27/08/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1005	Other fees	10.24	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2066691	202507
Rother District Council	27/08/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	220.00	Site Equip Ltd	Capital Construction/Conversion - Contract Payments - General	2066717	202507
Rother District Council	27/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2201	Electricity	6.62	EON Next	Electricity	2068763	202507
Rother District Council	28/08/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1005	Other fees	6.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2066694	202507
Rother District Council	28/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,271.94	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068764	202507
Rother District Council	29/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3,865.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2067534	202507
Rother District Council	29/08/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,565.73	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	2069440	202508
Rother District Council	31/08/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1,620.00	Southern Land Services Ltd	Repairs to Premises - Parks-Landscaping Works	2069519	202509
Rother District Council	31/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	1,771.42	SRL TRAFFIC SYSTEMS LTD	Hired and contracted services - Beach Equipment/Vehicles Hire	2067022	202507
Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068839	202508

Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068839	202508
Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	86.98	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068839	202508
Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068839	202508
Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	142.35	Allstar Business Solutions	Derv - Fuel Diesel	2068839	202508
Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	109.58	Allstar Business Solutions	Derv - Fuel Diesel	2068839	202508
Rother District Council	31/08/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	1,000.00	Altair Consultancy & Advisory Services Ltd	Capital - Architects & Consultant Fees	2070163	202509
Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	35,506.00	Lillybank Homes Ltd	Accommodation Costs	2066350	202507
Rother District Council	31/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,485.00	Moore and Saunders Ltd	Accommodation Costs	2067535	202507
Rother District Council	31/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	129.78	Allstar Business Solutions	Derv	2068839	202508
Rother District Council	31/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	66.83	Allstar Business Solutions	Derv	2068839	202508
Rother District Council	31/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	1.90	Allstar Business Solutions	Derv	2068839	202508
Rother District Council	31/08/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	3.80	Allstar Business Solutions	Derv	2068839	202508
Rother District Council	01/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2621	Telephones	48.00	Beaming Ltd	Telephones - Leased Line Rental	2067381	202507
Rother District Council	01/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	46.00	Beaming Ltd	Telephones - Broadband Connection	2067381	202507
Rother District Council	01/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	63.00	Beaming Ltd	Telephones - Broadband Connection	2067381	202507
Rother District Council	01/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	46.00	Beaming Ltd	Telephones - Broadband Connection	2067381	202507
Rother District Council	01/09/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	1,522.98	ADT Fire and Security Plc	Repairs to Premises - Fire Alarm System Maintenance	2068908	202507
Rother District Council	01/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	1,754.77	Daisy Communications PLC	Mobile Phones - Mobile Call Costs and Line Rental	2067536	202507
Rother District Council	01/09/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	625.00	Skiltek Ltd	Grants made - Sports Development-Active Rother	2068307	202507
Rother District Council	01/09/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	625.00	Skiltek Ltd	Grants made - Sports Development Projects	2068307	202507
Rother District Council	01/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4,980.00	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	2068765	202507
Rother District Council	01/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,886.27	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068306	202507
Rother District Council	01/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,473.40	Mark Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068308	202507
Rother District Council	01/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	220.00	Chapmans of Hastings	Removals and Storage	2068847	202508
Rother District Council	01/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2068849	202508
Rother District Council	01/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2068851	202508
Rother District Council	01/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	12.30	Lloyds Bank	Hired and Contracted services	2069178	202508
Rother District Council	01/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	66.76	Lloyds Bank	Hired and Contracted services	2069179	202508
Rother District Council	02/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	33.52	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2067125	202507
Rother District Council	02/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	559.45	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2069212	202509
Rother District Council	02/09/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2517	Marketing	23,000.00	Navigate Agency Limited	Marketing - Regular Marketing activities-Tourism	2069968	202509

Rother District Council	02/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	156.17	Planet Merchant Services	Hired and contracted services - Car Parks-Card payments transaction fee	2070191	202509
Rother District Council	02/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	936.38	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068841	202507
Rother District Council	02/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	124.91	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068841	202507
Rother District Council	02/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	38.67	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068844	202507
Rother District Council	02/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	244.90	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068844	202507
Rother District Council	02/09/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	103.94	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068841	202507
Rother District Council	02/09/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	38.67	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068844	202507
Rother District Council	02/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	87.25	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068843	202507
Rother District Council	03/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	134.00	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067600	202507
Rother District Council	03/09/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2068866	202507
Rother District Council	03/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2068866	202507
Rother District Council	03/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068866	202507
Rother District Council	03/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	56.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068866	202507
Rother District Council	03/09/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2068866	202507
Rother District Council	03/09/2025	T32CAPITAL	Capital	70741	Capital - Amherst Road Lift/Refurbishment	N1004	Architects & Consultant Fees	3,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2066960	202507
Rother District Council	03/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,452.77	The Oyster Partnership Ltd	Agency Staff	2067107	202507
Rother District Council	04/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	40.62	Rustico Italiano (Holdings) Ltd	Hired and contracted services - Service fee paid	2068766	202507
Rother District Council	04/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	13.33	Rustico Italiano (Holdings) Ltd	Hired and contracted services - Service fee paid	2068766	202507
Rother District Council	04/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	1,035.50	Tate Fencing Ltd	Equipment & Materials - Parks Fencing Products	2067616	202507
Rother District Council	04/09/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2067112	202507
Rother District Council	04/09/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	1,989.89	Carrington West Ltd	Agency Staff	2067114	202507
Rother District Council	04/09/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	962.85	Carrington West Ltd	Agency Staff	2067116	202507
Rother District Council	04/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	900.00	Seven Let's Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067680	202507
Rother District Council	04/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20170	Communications-Postages	D2626	Postages	117.43	Royal Mail Group Ltd (Direct Debits)	Postages	2069215	202508
Rother District Council	05/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2311	Rents and service charges	530.00	The Crown Estate	Rents and service charges-foreshore fairlight camber rent to crown	2067537	202507
Rother District Council	05/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	346.05	Ecotricity Ltd	Electricity - Electricity Charges	2067132	202507
Rother District Council	05/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	2,500.00	Digital Interactive Ltd	Computer Licences - New Computer Software	2066445	202508

Rother District Council	05/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,518.88	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2067555	202507
Rother District Council	05/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	990.00	Anna Cullum Limited	Capital - Architects & Consultant Fees	2067393	202507
Rother District Council	05/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	289.52	Access Paysuite Ltd	Hired and Contracted services	2068827	202507
Rother District Council	05/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	78.34	Lloyds Bank	Hired and Contracted services	2068882	202507
Rother District Council	05/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	125.60	Lloyds Bank	Hired and Contracted services	2068884	202507
Rother District Council	06/09/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	3,777.18	Department for Science, Innovation & Technology (DSIT)	Postages - Virtual Mail Room	2069326	202508
Rother District Council	07/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,373.41	Generation Home Improvements	Capital Grants - Capital Advances Disabled Facilities Grant	2068654	202507
Rother District Council	08/09/2025	T32DEPUTYCHF	Deputy Chief Executive	20360	Deputy Chief Executive	A2203	Training	600.00	Truth About LG Limited	Training	2070120	202509
Rother District Council	08/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	11.70	Telguard Ltd t/a Commtel	Telephones - Leased Line Rental	2068893	202507
Rother District Council	08/09/2025	T33DEMSERV	Democratic Services	20162	Electoral Registration	D2626	Postages	454.75	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068549	202507
Rother District Council	08/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	944.32	Tippi&Co Limited	Hired and contracted services - Contribution towards costs incurred by customer	2068629	202507
Rother District Council	08/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,436.76	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2067549	202507
Rother District Council	08/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,155.80	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2067632	202507
Rother District Council	08/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,816.62	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2067554	202507
Rother District Council	08/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,807.20	SDR Living Ltd	Capital Construction/Conversion - Contract Payments - General	2067515	202507
Rother District Council	08/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,214.80	SDR Living Ltd	Capital Construction/Conversion - Contract Payments - General	2067515	202507
Rother District Council	08/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	990.00	sam-culture Limited	Capital - Architects & Consultant Fees	2067266	202507
Rother District Council	09/09/2025	T32FINSERV	Financial Services	20222	Accountancy	A2203	Training	375.00	CIPFA Business Ltd	Training	2068309	202507
Rother District Council	09/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	88.00	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2068891	202507
Rother District Council	09/09/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	91.80	Agora Business Publications LLP	Subscriptions - Subscription to Organisations	2069520	202508
Rother District Council	09/09/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	-22.95	Agora Business Publications LLP	Subscriptions - Subscription to Organisations	2069545	202508
Rother District Council	09/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	300.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068310	202507
Rother District Council	09/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	25.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068310	202507
Rother District Council	09/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1,075.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068310	202507
Rother District Council	09/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	75.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068310	202507
Rother District Council	09/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4,084.40	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	2068311	202507
Rother District Council	09/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,101.70	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2067557	202507

Rother District Council	09/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,183.00	Roost People Ltd	Accommodation Costs	2067688	202507
Rother District Council	09/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	420.00	Roost People Ltd	Accommodation Costs	2067688	202507
Rother District Council	10/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	319.80	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067617	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	1,761.00	Heringtons LLP	Hired and contracted services - Legal Advice	2068517	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	1,472.00	Heringtons LLP	Hired and contracted services - Legal Advice	2068716	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	1,045.00	Heringtons LLP	Hired and contracted services - Legal Advice	2068717	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	152.04	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068787	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20176	Administrative Offices - Print Room	B2201	Electricity	96.73	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068787	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2201	Electricity	181.97	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068787	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2201	Electricity	38.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068787	202507
Rother District Council	10/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	550.00	A&A Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2067559	202507
Rother District Council	10/09/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1004	Architects & Consultant Fees	2,337.60	Southern Gas Networks (SGN)	Capital - Architects & Consultant Fees	2068377	202507
Rother District Council	10/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,739.00	The Oyster Partnership Ltd	Agency Staff	2067193	202507
Rother District Council	11/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2311	Rents and service charges	850.00	Beeching Park (Bexhill-on-Sea) Ltd	Rents and service charges - 18 Beeching Park Industrial estate 7718	2067618	202507
Rother District Council	11/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2311	Rents and service charges	863.00	Beeching Park (Bexhill-on-Sea) Ltd	Rents and service charges - 16 Beeching Park Industrial estate 7716	2067619	202507
Rother District Council	11/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	165.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068899	202507
Rother District Council	11/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	165.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068900	202507
Rother District Council	11/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	160.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069426	202508
Rother District Council	11/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	165.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068897	202508
Rother District Council	11/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	165.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068898	202508
Rother District Council	11/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,690.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068659	202507
Rother District Council	11/09/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2067250	202507
Rother District Council	12/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	2,494.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2067540	202507
Rother District Council	12/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	244.00	ZCL Communications Limited	Radios and licences - Radio/Transmitter Licences	2067144	202507
Rother District Council	12/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	2,371.00	C P J Field & Co Ltd (CPJ)	Hired and contracted services - Public Health Burials	2068475	202507
Rother District Council	12/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20146	West Trading Estate	B2201	Electricity	75.00	British Gas Lite	Electricity - Electricity Charges	2066766	202507
Rother District Council	12/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2611	Contract cleaning	296.90	Oakeys Cleaning Ltd	Contract cleaning - Office Cleaning	2068221	202507

Rother District Council	12/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	62.41	Lloyds Bank	Hired and Contracted services	2068889	202507
Rother District Council	12/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	281.70	Lloyds Bank	Hired and Contracted services	2068880	202507
Rother District Council	12/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	574.60	Lloyds Bank	Hired and Contracted services	2068881	202507
Rother District Council	14/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	E2302	Third party payment private contractors	297.40	Healthmatic Limited	Third party payment private contractors - Work by Outside Contractors	2067681	202507
Rother District Council	15/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	31.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069233	202508
Rother District Council	15/09/2025	T33DEMSERV	Democratic Services	20162	Electoral Registration	D2626	Postages	277.10	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068550	202507
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	324.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069234	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	-324.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069232	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv - Fuel Service fee payable on fuel cards	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	64.28	Allstar Business Solutions	Derv - Fuel Diesel	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	114.40	Allstar Business Solutions	Derv - Fuel Diesel	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	65.01	Allstar Business Solutions	Derv - Fuel Diesel	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	70.83	Allstar Business Solutions	Derv - Fuel Diesel	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	77.88	Allstar Business Solutions	Derv - Fuel Diesel	2068836	202508
Rother District Council	15/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	59.19	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069235	202508
Rother District Council	15/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,092.35	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	2067560	202507
Rother District Council	15/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	21,226.00	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	2066888	202507
Rother District Council	15/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2,730.30	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	2066888	202507
Rother District Council	16/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	587.14	SRL TRAFFIC SYSTEMS LTD	Hired and contracted services - Beach Equipment/Vehicles Hire	2067297	202507
Rother District Council	16/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	589.44	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2067541	202507
Rother District Council	16/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,808.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068312	202507
Rother District Council	16/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3,948.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068658	202507
Rother District Council	17/09/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2067543	202507
Rother District Council	17/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,926.71	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2070295	202509

Rother District Council	17/09/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	12,661.00	Heringtons LLP	Architects & Consultant Fees	2069716	202509
Rother District Council	18/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	30.41	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2067544	202507
Rother District Council	18/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	29.52	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067143	202507
Rother District Council	18/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	485.00	IPSEC Ltd	Repairs to Premises - Parks-Landscaping Works	2067457	202507
Rother District Council	18/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	165.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068313	202507
Rother District Council	18/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	165.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068314	202507
Rother District Council	18/09/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	6,039.78	MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED	Hired and contracted services - Service fee paid	2069329	202508
Rother District Council	18/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	57.87	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069237	202508
Rother District Council	18/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	46.24	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2069236	202508
Rother District Council	18/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	12.46	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069238	202508
Rother District Council	18/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,473.74	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068361	202507
Rother District Council	18/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	133,266.00	BAXALL CONSTRUCTION LTD	Capital Construction/Conversion - Contract Payments - General	2068319	202507
Rother District Council	18/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	18,529.41	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	2067483	202507
Rother District Council	18/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	35,000.00	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	2067484	202507
Rother District Council	18/09/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2067253	202507
Rother District Council	18/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,704.00	Roost People Ltd	Accommodation Costs	2068263	202507
Rother District Council	19/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	1,439.40	Castle Water Ltd	Water - Water Charges	2067192	202507
Rother District Council	19/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	5,757.61	Castle Water Ltd	Water - Water Charges	2067192	202507
Rother District Council	19/09/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	B2421	Water	3.59	South East Water Ltd	Water - Water Charges	2068248	202507
Rother District Council	19/09/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	660.96	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2067620	202507
Rother District Council	19/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15,679.00	Wessex Lift Co Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069441	202508
Rother District Council	19/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	478.55	Davro Site Services Ltd T/A Davlav	Capital Construction/Conversion - Contract Payments - General	2067304	202507
Rother District Council	19/09/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1001	Land & Property Purchase	330,080.98	Stephen Wilmot Ltd	Land & Property Purchase	2067488	202507
Rother District Council	21/09/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	2,722.50	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2067545	202507
Rother District Council	21/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	B2201	Electricity	583.77	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068786	202507
Rother District Council	21/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	77.88	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068786	202507
Rother District Council	21/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2201	Electricity	161.57	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068785	202507
Rother District Council	21/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2201	Electricity	25.51	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068785	202507

Rother District Council	21/09/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	64.80	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068786	202507
Rother District Council	21/09/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	B2201	Electricity	25.51	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068785	202507
Rother District Council	21/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	55.26	Drax Energy Solutions Limited	Electricity - Electricity Charges	2068784	202507
Rother District Council	22/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	152.99	South Street Autos Limited	Vehicle Repairs & Servicing	2068645	202507
Rother District Council	22/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	8.82	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067366	202507
Rother District Council	22/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	39.84	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067378	202507
Rother District Council	22/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	27.65	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067362	202507
Rother District Council	22/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	12.45	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067365	202507
Rother District Council	22/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	5,400.33	Hailsham Roadway Construction Ltd	Repairs to Premises - Parks - Paths/Surface Repairs	2067449	202507
Rother District Council	22/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	D2513	Hired and Contracted services	594.00	DWF Law LLP Client Account	Hired and contracted services - Service fee paid	2067551	202507
Rother District Council	22/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	1.43	EDF Energy Customers plc	Gas - Gas Charges	2067548	202507
Rother District Council	22/09/2025	T3ZCAPITAL	Capital	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	13,350.00	Ray forward and Sons	Capital Grants - REPF SME rural grants	2068316	202507
Rother District Council	22/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,754.15	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2067546	202507
Rother District Council	22/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3,712.00	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068315	202507
Rother District Council	22/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,514.16	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068271	202507
Rother District Council	22/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,346.50	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068272	202507
Rother District Council	22/09/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	426.00	Pembroke Property Management Ltd	Capital - Other Fees Capital exp Std VAT	2067797	202507
Rother District Council	22/09/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	2,235.00	Hays Specialist Recruitment Ltd	Agency Staff	2067195	202507
Rother District Council	23/09/2025	T32FINSERV	Financial Services	20211	Public Accountability-Resources	D2922	Subscriptions	2,830.39	West Devon Borough Council	Subscriptions - Mem-Sparsity Partnrship Rural Servs	2067474	202507
Rother District Council	23/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	27.05	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067370	202507
Rother District Council	23/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	76.05	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067562	202507
Rother District Council	23/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	5.30	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067696	202507
Rother District Council	23/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7.49	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067369	202507
Rother District Council	23/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	13.41	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067561	202507
Rother District Council	23/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	83.84	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067563	202507

Rother District Council	23/09/2025	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	1,000.00	Compact Cutting Ltd	Repairs to Premises - Parks-Landscaping Works	2067565	202507
Rother District Council	23/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	499.17	Apple Retail UK Ltd - Collection	Mobile Phones - Purchase of mobile phones	2069218	202508
Rother District Council	23/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	68.00	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2067564	202507
Rother District Council	23/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,307.00	Southern Mobility Centres Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068362	202507
Rother District Council	23/09/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	750.00	Lighting Force Ltd	Capital - Architects & Consultant Fees	2067492	202507
Rother District Council	23/09/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	10,000.00	Baker Architectural Ltd	Capital - Architects & Consultant Fees	2067450	202507
Rother District Council	23/09/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	750.00	Lighting Force Ltd	Capital - Architects & Consultant Fees	2067493	202507
Rother District Council	23/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,940.00	SDR Living Ltd	Accommodation Costs	2067456	202507
Rother District Council	23/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,487.00	SDR Living Ltd	Accommodation Costs	2067456	202507
Rother District Council	24/09/2025	T32FINSERV	Financial Services	20222	Accountancy	A2203	Training	375.00	CIPFA Business Ltd	Training	2067482	202507
Rother District Council	24/09/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	A2203	Training	3,578.60	March on Stress Ltd	Training	2068282	202507
Rother District Council	24/09/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	A2203	Training	2,100.00	March on Stress Ltd	Training	2068283	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	145.83	Ecoheat PH Ltd	Repairs to Premises - Servicing of Boiler	2067700	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	85.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2067650	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B1100	Repairs to Premises	150.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2067652	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20349	Park Residential	B1100	Repairs to Premises	220.00	TLP Building Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2067694	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	B1100	Repairs to Premises	540.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2067651	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	1,527.02	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067702	202507
Rother District Council	24/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	273.58	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067697	202507
Rother District Council	24/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2626	Postages	7.33	Net World Sports Ltd	Postages - Carriage of Supplies	2068733	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20349	Park Residential	D2513	Hired and Contracted services	100.00	TLP Building Services Ltd	Hired and contracted services - Service fee paid	2067694	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067654	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	140.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067653	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067655	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067656	202507
Rother District Council	24/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	8,228.72	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2067705	202507
Rother District Council	24/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	-8,228.72	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2067704	202507

Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	D2513	Hired and Contracted services	28.00	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2068873	202507
Rother District Council	24/09/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	35.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2068873	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	37.49	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067568	202507
Rother District Council	24/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	57.35	Net World Sports Ltd	Equipment & materials - Miscellaneous	2068733	202507
Rother District Council	24/09/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2068499	202507
Rother District Council	24/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	220.00	Site Equip Ltd	Capital Construction/Conversion - Contract Payments - General	2067695	202508
Rother District Council	24/09/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	675.00	TLP Building Services Ltd	Capital - Other Fees Capital exp Std VAT	2067693	202507
Rother District Council	24/09/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,200.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067623	202507
Rother District Council	24/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	1,050.00	G2 Recruitment Solutions	Agency Staff	2067622	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,801.98	The Oyster Partnership Ltd	Agency Staff	2067698	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	2,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067624	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	750.00	Alicin International Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2067789	202507
Rother District Council	24/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	750.00	Alicin International Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2067789	202507
Rother District Council	25/09/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	605.88	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2067674	202507
Rother District Council	25/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	9.74	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067584	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	-27.05	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067571	202507
Rother District Council	25/09/2025	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	D1201	Equipment & Materials	27.48	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067580	202507
Rother District Council	25/09/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	-4.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067572	202507
Rother District Council	25/09/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	8.19	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067585	202507
Rother District Council	25/09/2025	T33DEMSERV	Democratic Services	20156	Representing Local Interest	A2202	Recruitment expenses	388.40	Iconic Media Group Limited	Recruitment Expenses Advertising Vacant Post	2067703	202507
Rother District Council	25/09/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2638	Photocopier Contracts	2,231.34	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2067679	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	75.00	SoloProtect Limited	Hired and contracted services - Service fee paid	2067701	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	165.60	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2067677	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	650.00	Ninety Nine Surveying Ltd	Hired and contracted services - Cost of Survey	2067723	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	20.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067582	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	12.23	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067587	202507

Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	-64.43	EON Next	Electricity - Electricity Charges	2067477	202507
Rother District Council	25/09/2025	T31CORPSTRAT	Corporate & Strategic Services	20356	Levelling Up Partnership Projects - Revenue	D2509	Consultants and Other Services	25,000.00	Rye and District Chamber of Commerce	Consultants and other services - LUP Rye Business Improvement District	2067731	202507
Rother District Council	25/09/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	22,150.00	Ascendant Solutions Limited	Computer Licences - New Computer Software	2067678	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	49.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footwear	2067582	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	44.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footwear	2067583	202507
Rother District Council	25/09/2025	T32CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	784.20	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068273	202507
Rother District Council	25/09/2025	T32CAPITAL	Capital	70737	Capital - Barnhorn Green	N1002	Land & Property fees	49.00	Bevan Brittan LLP	Capital - Land & Property Fees Etc.	2068383	202507
Rother District Council	25/09/2025	T32CAPITAL	Capital	70737	Capital - Barnhorn Green	N1002	Land & Property fees	3,210.00	Bevan Brittan LLP	Capital - Land & Property Fees Etc.	2068383	202507
Rother District Council	25/09/2025	T32CAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	7,150.00	Building Services Group Ltd	Capital - Architects & Consultant Fees	2067709	202507
Rother District Council	25/09/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067625	202507
Rother District Council	25/09/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	1,925.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067626	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	425.00	MONEYWISE INVESTMENTS PLC	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067611	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,841.00	PADA Hanlon Ltd	Accommodation Costs	2068323	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	952.00	Tudor Developments South East Limited	Accommodation Costs	2067714	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,265.00	Roost People Ltd	Accommodation Costs	2067595	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,539.00	Roost People Ltd	Accommodation Costs	2067597	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,284.00	Roost People Ltd	Accommodation Costs	2067662	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,594.00	Roost People Ltd	Accommodation Costs	2067593	202507
Rother District Council	25/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,284.00	Roost People Ltd	Accommodation Costs	2067596	202507
Rother District Council	26/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	420.00	Institute of Licensing (Events) Ltd	Training	2067685	202507
Rother District Council	26/09/2025	T33PLANNING	Planning	20244	General Planning Expenses	D2922	Subscriptions	8,495.00	Haymarket Media Group Ltd	Subscriptions - DCP Subscription	2067706	202507
Rother District Council	26/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	20.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067590	202507
Rother District Council	26/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	48.96	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067591	202507
Rother District Council	26/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	50.32	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067599	202507
Rother District Council	26/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	139.25	CS Engineering	Repairs to Premises - Car Park Maintenance	2067711	202507
Rother District Council	26/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	267.50	CS Engineering	Repairs to Premises - Car Park Maintenance	2067711	202507
Rother District Council	26/09/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	499.17	Apple Retail UK Ltd - Collection	Mobile Phones - Purchase of mobile phones	2069217	202508
Rother District Council	26/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	28.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068869	202507

Rother District Council	26/09/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2068869	202507
Rother District Council	26/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	12.07	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067592	202507
Rother District Council	26/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	D2509	Consultants and Other Services	1,750.00	Bruton Knowles Limited	Consultants and other services - Consultants Fees	2069719	202509
Rother District Council	26/09/2025	T33PLANNING	Planning	20246	Planning Applications	D2631	Computer Equip Maintenance	955.00	Colyer Repropoint Ltd	Computer Equip Maintenance Scanner Maintenance	2067699	202507
Rother District Council	26/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	-49.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2067588	202507
Rother District Council	26/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2612	Cleaning materials	169.33	Wightman and Parrish Ltd	Cleaning materials - Premises	2067668	202507
Rother District Council	26/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,401.69	LM Stacey & Sons	Capital Grants - Capital Advances Disabled Facilities Grant	2067712	202507
Rother District Council	26/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,513.60	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068274	202507
Rother District Council	26/09/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	1,690.00	Phlorum Ltd	Capital - Architects & Consultant Fees	2067710	202507
Rother District Council	26/09/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	750.00	Mayhew Consultancy	Capital - Architects & Consultant Fees	2067490	202507
Rother District Council	26/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2516	Audit fees	45,500.00	Grant Thornton UK LLP	Audit Fees - External Audit	2067675	202507
Rother District Council	26/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2516	Audit fees	40,500.00	Grant Thornton UK LLP	Audit Fees - External Audit	2067676	202507
Rother District Council	26/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	1,000.00	Dyer Property Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067790	202507
Rother District Council	27/09/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	442.72	BT British Telecommunications plc	Telephones - BT-Rental-General	2068250	202507
Rother District Council	27/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2067657	202507
Rother District Council	27/09/2025	T33PLANNING	Planning	20244	General Planning Expenses	D1204	Newspapers & Periodicals	11.80	Pipers News Ltd	Newspapers & Periodicals - Newspapers	2068879	202507
Rother District Council	28/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	868.00	Foxhills Tree Services Ltd	Repairs to Premises - Parks - Tree Works	2067707	202507
Rother District Council	28/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	600.00	Foxhills Tree Services Ltd	Repairs to Premises - Parks - Tree Works	2067708	202507
Rother District Council	28/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2611	Contract cleaning	180.00	C-Thru Window Cleaning	Contract cleaning - Office Cleaning	2067718	202507
Rother District Council	29/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	385.00	IPSEC Ltd	Repairs to Premises - Repairs/Maintenance - various	2067713	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	97.12	Hannington Gilbert & Co Ltd	Repairs to Premises - Repairs - Electrical Works	2068329	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	50.00	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067716	202507
Rother District Council	29/09/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	332.98	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067641	202507
Rother District Council	29/09/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	84.15	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068551	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	185.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067658	202507
Rother District Council	29/09/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	14.12	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2067726	202507
Rother District Council	29/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	732.24	J9 Ltd t/a Barriers Direct	Equipment & materials - Miscellaneous	2067732	202507
Rother District Council	29/09/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2067627	202507

Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	2,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067628	202507
Rother District Council	29/09/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	1,416.55	Hays Specialist Recruitment Ltd	Agency Staff	2067670	202507
Rother District Council	29/09/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	2,235.00	Hays Specialist Recruitment Ltd	Agency Staff	2067671	202507
Rother District Council	29/09/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	1,416.55	Hays Specialist Recruitment Ltd	Agency Staff	2067673	202507
Rother District Council	29/09/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	1,133.24	Hays Specialist Recruitment Ltd	Agency Staff	2068380	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	750.00	1066 Removal Services	Removals and Storage	2067527	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,350.40	SDR Living Ltd	Accommodation Costs	2067598	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,505.60	SDR Living Ltd	Accommodation Costs	2067598	202507
Rother District Council	11/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	857.14	REDACTED PERSONAL DATA	Removals and Storage	2068626	202507
Rother District Council	11/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	625.00	REDACTED PERSONAL DATA	Removals and Storage	2068442	202507
Rother District Council	29/09/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	2,354.47	Stanford and Green Ltd	VAT only Contra Entry	2067735	202507
Rother District Council	29/09/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-2,354.47	Stanford and Green Ltd	VAT only Contra Entry	2067735	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	800.00	A Griffin and Sons	Removals and Storage	2068636	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20349	Park Residential	B2421	Water	21.77	Castle Water Ltd	Water - Water Charges	2067603	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	65.31	Castle Water Ltd	Water - Water Charges	2067603	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B2421	Water	152.41	Castle Water Ltd	Water - Water Charges	2067603	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	43.55	Castle Water Ltd	Water - Water Charges	2067603	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	130.64	Castle Water Ltd	Water - Water Charges	2067603	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	21.77	Castle Water Ltd	Water - Water Charges	2067603	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	1,893.15	Castle Water Ltd	Water - Water Charges	2067604	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	1,920.00	Sussex Waste Management Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2067754	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	80.00	Restore Dashred Limited	Third party payment private contractors - Commercial Waste Collection Contract	2067743	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	296.90	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069431	202508
Rother District Council	30/09/2025	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	2069433	202508
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	234.60	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069432	202508
Rother District Council	30/09/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	1,516.91	FluidOne	Telephones - Leased Line Rental	2069515	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20268	Property Investment Strategy – Glovers Farm sites	B2422	Sewerage	883.50	Sea Change Sussex	Sewerage - Sewerage Charges	2068714	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20268	Property Investment Strategy – Glovers Farm sites	B2422	Sewerage	739.95	Sea Change Sussex	Sewerage - Sewerage Charges	2068714	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	58.92	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067734	202507

Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	50.00	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067733	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	28.98	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067607	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	9.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067642	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	15.46	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067643	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	35.38	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067606	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	3.32	Rye Hire Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068384	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	350.00	Compact Cutting Ltd	Repairs to Premises - Parks-Landscaping Works	2068341	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	380.00	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2067665	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	395.00	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2067666	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	B1100	Repairs to Premises	320.00	Black Sheep Engineering Ltd	Repairs to Premises - Fire Alarm System Maintenance	2067667	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	892.70	2CL Communications Limited	Radios and licences - Radio/Transmitter Licences	2067770	202508
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	157.50	2CL Communications Limited	Radios and licences - Radio/Transmitter Licences	2067768	202508
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	360.80	2CL Communications Limited	Radios and licences - Radio/Transmitter Licences	2067769	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	19.03	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - Syrian-Translation Services	2068692	202507
Rother District Council	30/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	148.50	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	2068230	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	35.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067579	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	100.00	Meridian Toilet Hire	Hired and contracted services - Service fee paid	2067715	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	35.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067577	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	45.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2067578	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	45.75	SoloProtect Limited	Hired and contracted services - Service fee paid	2067610	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	210.10	SoloProtect Limited	Hired and contracted services - Service fee paid	2067610	202507
Rother District Council	30/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	1,242.00	C P J Field & Co Ltd (CPJ)	Hired and contracted services - Public Health Burials	2068427	202507
Rother District Council	30/09/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	400.00	Staywell Occupational Health Ltd	Hired and contracted services - Occupational Health	2067586	202507
Rother District Council	30/09/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	35.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2068870	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	449.33	R French and Son Ltd	Hired and contracted services - Hire of Skip	2069106	202508
Rother District Council	30/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068870	202507

Rother District Council	30/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068870	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	27.77	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - All Translation Services	2068692	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	52.41	Migrant Help Trading Ltd t/a Clear Voice	Hired and contracted services - Afghan-Translation Services	2068692	202507
Rother District Council	30/09/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	720.00	Mobile Variable Message Signs Ltd	Grants made - Crime Prevention Initiative (JAG)	2067719	202507
Rother District Council	30/09/2025	T31CORPSTRAT	Corporate & Strategic Services	20143	Corporate Policy	D2923	Grants made	21,250.00	Citizens Advice 1066	Grants made - Bexhill and Rother CAB	2068243	202507
Rother District Council	30/09/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	43.70	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2067740	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	39.96	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067644	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	36.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2067749	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2067608	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2067609	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	65.00	Flowbird Smart City UK Ltd	Equipment & Materials - Carriage/Handling Charge	2067689	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	1,460.00	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks Tickets	2067689	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	109.16	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068971	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	72.42	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069339	202509
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	125.55	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	844.35	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,438.64	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,647.89	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	37.67	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	23.54	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,070.31	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,254.02	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	2,258.87	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,386.32	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servc	2067752	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2611	Contract cleaning	268.00	Abacus Main Ltd	Contract cleaning - Office Cleaning	2067766	202507

Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2611	Contract cleaning	153.00	Abacus Main Ltd	Contract cleaning - Office Cleaning	2068337	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,045.89	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068275	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,042.08	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068656	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,223.70	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068385	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,735.38	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	2068386	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,722.18	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	2070475	202509
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	701.30	Davro Site Services Ltd T/A Davlav	Capital Construction/Conversion - Contract Payments - General	2067747	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	275.02	Davro Site Services Ltd T/A Davlav	Capital Construction/Conversion - Contract Payments - General	2067748	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	704.00	Coppard Plant Hire Ltd	Capital Construction/Conversion - Contract Payments - General	2067594	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1007	Plant & Machinery	1,337.49	R French and Son Ltd	Capital - Plant and Property	2068519	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1007	Plant & Machinery	1,337.49	R French and Son Ltd	Capital - Plant and Property	2069090	202508
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1004	Architects & Consultant Fees	4,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2067742	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70806	Capital - Watch Oak Feasibility	N1004	Architects & Consultant Fees	2,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2067727	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70809	Capital - Broad Oak Park Feasibility	N1004	Architects & Consultant Fees	2,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2067746	202507
Rother District Council	11/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	625.00	REDACTED PERSONAL DATA	Removals and Storage	2068443	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70807	Capital - Pett Level Feasibility	N1004	Architects & Consultant Fees	1,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2067727	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70808	Capital - Udimore Feasibility	N1004	Architects & Consultant Fees	1,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2067727	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70809	Capital - Broad Oak Park Feasibility	N1004	Architects & Consultant Fees	1,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2067727	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70810	Capital - Water Tower Rye Feasibility	N1004	Architects & Consultant Fees	1,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2067727	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	5,000.00	Bruton Knowles Limited	Capital - Architects & Consultant Fees	2068732	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	950.00	MGAC LLP	Capital - Architects & Consultant Fees	2067744	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1,245.00	Playle & Partners LLP	Capital - Architects & Consultant Fees	2067763	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	4,250.00	MGAC LLP	Capital - Architects & Consultant Fees	2067750	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	2,114.00	Playle & Partners LLP	Capital - Architects & Consultant Fees	2067764	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	2,850.00	RGP Design Ltd t/a Bright Plan Civils	Capital - Architects & Consultant Fees	2068428	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70731	Capital - Colonnade	N1004	Architects & Consultant Fees	1,814.14	Avison Young Holdings Limited	Capital - Architects & Consultant Fees	2068518	202507
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	18,316.14	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	2068388	202508
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	3,043.80	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	2068388	202508

Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2,730.00	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	2069925	202509
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	116,051.50	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	2069928	202509
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70741	Capital - Amherst Road Lift/Refurbishment	N1004	Architects & Consultant Fees	5,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2067741	202509
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	925.20	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	2068336	202507
Rother District Council	30/09/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,200.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067630	202507
Rother District Council	30/09/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067629	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	32,234.00	Lillybank Homes Ltd	Accommodation Costs	2067729	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	126.30	Town Taxis	Hired and Contracted services	2067760	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,789.90	Dale Saunders Investments Limited	Accommodation Costs	2067573	202507
Rother District Council	30/09/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	80.79	Chandlers Ltd	VAT only Contra Entry	2067605	202507
Rother District Council	30/09/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-80.79	Chandlers Ltd	VAT only Contra Entry	2067605	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,610.00	Moore and Saunders Ltd	Accommodation Costs	2067566	202507
Rother District Council	12/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	625.00	REDACTED PERSONAL DATA	Removals and Storage	2068534	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,371.30	Dale Saunders Investments Limited	Accommodation Costs	2067569	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,403.10	Dale Saunders Investments Limited	Accommodation Costs	2067570	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,718.00	Roost People Ltd	Accommodation Costs	2067511	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2067512	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,542.00	Roost People Ltd	Accommodation Costs	2067510	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,416.00	Ince Management Ltd	Accommodation Costs	2067736	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,789.90	Dale Saunders Investments Limited	Accommodation Costs	2067574	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,855.60	Dale Saunders Investments Limited	Accommodation Costs	2067575	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	402.00	Solutions Accommodation Providers Ltd	Accommodation Costs	2068222	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,608.00	Solutions Accommodation Providers Ltd	Accommodation Costs	2068222	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,060.00	Robinson Girls Ltd	Accommodation Costs	2067691	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2067728	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,740.00	Investco Properties Ltd	Accommodation Costs	2067730	202507
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	98.45	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	85.58	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	22.14	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	48.33	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	58.15	Allstar Business Solutions	Derv	2069171	202508

Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	68.54	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	71.66	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	1.90	Allstar Business Solutions	Derv	2069171	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	10,836.35	Castle Accommodation Ltd	Accommodation Costs	2067759	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,213.40	Castle Accommodation Ltd	Accommodation Costs	2067759	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	1,260.00	Castle Accommodation Ltd	Accommodation Costs	2067759	202508
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	315.00	Castle Accommodation Ltd	Accommodation Costs	2067759	202508
Rother District Council	30/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	15.65	allpay.net Ltd	Hired and Contracted services	2069170	202508
Rother District Council	30/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	15.09	allpay.net Ltd	Hired and Contracted services	2069167	202508
Rother District Council	30/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	12.29	allpay.net Ltd	Hired and Contracted services	2069168	202508
Rother District Council	30/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	656.14	allpay.net Ltd	Hired and Contracted services	2069166	202508
Rother District Council	30/09/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	15.09	allpay.net Ltd	Hired and Contracted services	2069169	202508
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20267	Property Investment Strategy - 30-40 Beeching Road ( Land and Buildings)	E2302	Third party payment private contractors	60.00	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2067765	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2621	Telephones	106.86	CloudConnX Ltd	Telephones - Leased Line Rental	2067745	202507
Rother District Council	01/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	46.00	Beaming Ltd	Telephones - Leased Line Rental	2069434	202509
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2621	Telephones	48.00	Beaming Ltd	Telephones - Leased Line Rental	2069434	202509
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	63.00	Beaming Ltd	Telephones - Broadband Connection	2069434	202509
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	46.00	Beaming Ltd	Telephones - Broadband Connection	2069434	202509
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	647.56	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2068390	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	185.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2067659	202507
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	131.58	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067649	202507
Rother District Council	01/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	87.42	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067647	202507
Rother District Council	01/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	74.76	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067646	202507
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	1,397.50	Coffey Geotechnics Ltd	Repairs to Premises - Building Surveys and Inspection	2067602	202507

Rother District Council	01/10/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	1,976.58	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2067737	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	780.97	DSI Billing Services Ltd	Postages - DSI Billing	2067756	202507
Rother District Council	01/10/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	1,766.76	Daisy Communications PLC	Mobile Phones - Mobile Call Costs and Line Rental	2068395	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	695.00	Vebra Solutions Ltd	Hired and contracted services - Service fee paid	2068328	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	70.00	Hannington Gilbert & Co Ltd	Hired and contracted services - Service fee paid	2067753	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	17.04	Rustico Italiano (Holdings) Ltd	Hired and contracted services - Service fee paid	2068894	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	4.44	Rustico Italiano (Holdings) Ltd	Hired and contracted services - Service fee paid	2068894	202507
Rother District Council	23/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2513	Hired and Contracted services	2,420.00	REDACTED PERSONAL DATA	Hired and contracted services - Beach Equipment/Vehicles Hire	2069142	202508
Rother District Council	30/09/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1004	Architects & Consultant Fees	525.00	REDACTED PERSONAL DATA	Capital - Architects & Consultant Fees	2067725	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	345.95	Safe Partnership Ltd	Hired and contracted services - Sanctuary DV Assistance Revenue	2068910	202507
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	890.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2068355	202507
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	1,148.00	CIA Fire & Security Limited	Hired and contracted services - Parks Tennis Courts Gates Access System	2068396	202507
Rother District Council	01/10/2025	T33DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	50.00	Empress Coaches Ltd	Hired and contracted services - Coach Hire for Planning Site Visits	2067755	202507
Rother District Council	01/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	35.16	Computershare Voucher Services	Hired and contracted services - Child Care Voucher Service Charge	2068861	202507
Rother District Council	01/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	25,632.79	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	2068479	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	6.65	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067648	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B2201	Electricity	35.04	Eon Next Direct Debit	Electricity - Electricity Charges	2068863	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2611	Contract cleaning	360.00	Diamond Hygiene Ltd	Contract cleaning - Office Cleaning	2067762	202507
Rother District Council	01/10/2025	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2068498	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	19.16	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2067645	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	386.39	Wightman and Parrish Ltd	Cleaning materials - Premises	2068334	202507
Rother District Council	01/10/2025	T33DEMSEV	Democratic Services	20156	Representing Local Interest	D2736	Chairmans Allowance	57.00	Royal British Legion - Battle	Chairmans Allowance - Chairmans Allowance	2068429	202507
Rother District Council	01/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,818.96	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068394	202507
Rother District Council	01/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	551.45	Howden Joinery Ltd	Capital - Other Fees Capital exp Std VAT	2067576	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20222	Accountancy	D2516	Audit fees	65.00	National Westminster Bank PLC	Audit Fees - External Audit	2068389	202507
Rother District Council	01/10/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	13,910.47	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	2068391	202507

Rother District Council	01/10/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	1,545.61	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	2068391	202507
Rother District Council	01/10/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	4,594.00	BAI Construction Services Ltd	Architects & Consultants Fees - Project support consultancy	2068520	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	9,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2067631	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,742.76	The Oyster Partnership Ltd	Agency Staff	2068909	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B2311	Rents and service charges	183.75	REDACTED PERSONAL DATA	Rents and Service charges - Part of Udimore unit3	2068321	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	1,300.00	Logjessax Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2068677	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	950.00	Rustico Italiano (Holdings) Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2068678	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	D2513	Hired and Contracted services	250.00	Dean Mortimer	Hired and contracted services - Service fee paid	2068392	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	23.00	Merchant Rentals Ltd	Hired and Contracted services	2068878	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	55.00	Lloyds Bank	Hired and Contracted services	2068859	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	2,520.45	Lloyds Bank	Hired and Contracted services	2068857	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	40.05	Lloyds Bank	Hired and Contracted services	2068856	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	830.24	Lloyds Bank	Hired and Contracted services	2068858	202507
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	50.00	Lloyds Bank	Hired and Contracted services	2068860	202507
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20268	Property Investment Strategy – Glovers Farm sites	B1100	Repairs to Premises	760.00	Dean Mortimer	Repairs to Premises - Energy Performance Certificate	2070092	202509
Rother District Council	16/12/2025	T33PLANNING	Planning	20246	Planning Applications	D1201	Equipment & Materials	130.00	REDACTED PERSONAL DATA	Equipment & Materials - Stakes	2070419	202509
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,860.00	Paramount Independent Property Services LLP	Accommodation Costs	2067638	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	720.00	Paramount Independent Property Services LLP	Accommodation Costs	2067639	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,950.00	Paramount Independent Property Services LLP	Accommodation Costs	2067640	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	275.00	Paramount Independent Property Services LLP	Accommodation Costs	2067633	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,025.00	Paramount Independent Property Services LLP	Accommodation Costs	2067634	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,550.00	Paramount Independent Property Services LLP	Accommodation Costs	2067635	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,950.00	Paramount Independent Property Services LLP	Accommodation Costs	2067636	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,560.00	Paramount Independent Property Services LLP	Accommodation Costs	2067637	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	160.00	Hastings Self Storage	Removals and Storage	2068393	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,900.00	Cavendish House Properties Ltd	Accommodation Costs	2067589	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,380.00	Cavendish House Properties Ltd	Accommodation Costs	2067589	202507
Rother District Council	01/10/2025	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	T1002	Childcare Vouchers	293.00	Computershare Voucher Services	Childcare Vouchers	2068861	202507
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,000.00	Securenest Management Ltd	Accommodation Costs	2067581	202508
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,500.00	Securenest Management Ltd	Accommodation Costs	2067581	202508

Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8,333.33	Paramount Independent Property Services LLP	Accommodation Costs	2068513	202509
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	E2302	Third party payment private contractors	168.20	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2068521	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20267	Property Investment Strategy - 30-40 Beeching Road ( Land and Buildings)	E2302	Third party payment private contractors	65.69	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2068524	202507
Rother District Council	02/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	10.62	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2068523	202507
Rother District Council	02/10/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2621	Telephones	33.52	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2068892	202507
Rother District Council	02/10/2025	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	R2344	Stock Accounts	500.00	Pitney Bowes Purchase Power	Stock Accounts Town Hall Franking Machine	2069208	202509
Rother District Council	02/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	161.37	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068252	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	24.68	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067778	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	6.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067776	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	19.39	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068251	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	460.00	Building For Wildlife	Repairs to Premises - Parks-Landscaping Works	2068767	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	350.00	Building For Wildlife	Repairs to Premises - Parks-Landscaping Works	2068767	202507
Rother District Council	02/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	225.00	Building For Wildlife	Repairs to Premises - Parks-Drainage Works	2068223	202507
Rother District Council	02/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	460.00	Building For Wildlife	Repairs to Premises - Parks-Drainage Works	2068223	202507
Rother District Council	02/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	13,735.00	Penna PLC	Hired and contracted services - Service fee paid	2068227	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	67.30	J M Waste Management Limited / Strong as a Lion Ltd	Hired and contracted services - Service fee paid	2068522	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20170	Communications-Postages	D2513	Hired and Contracted services	8.75	Pitney Bowes Purchase Power	Hired and contracted services - Postages franking machine costs	2069208	202509
Rother District Council	02/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	76.53	Planet Merchant Services	Hired and contracted services - Car Parks-Card payments transaction fee	2070192	202509
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	B2201	Electricity	243.21	Yu Energy Retail Limited (YU)	Electricity - Electricity Charges	2067767	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	54.41	Eon Next Direct Debit	Electricity - Electricity Charges	2068864	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	20.71	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2067777	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,286.74	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068768	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,077.38	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068809	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,673.82	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068398	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70811	Capital - London Road Improvement Project - CIL	N1005	Other fees	300,000.00	East Sussex County Council	Capital - Other Fees Capital exp Std VAT	2068228	202507
Rother District Council	02/10/2025	T3ZCAPITAL	Capital	70806	Capital - Watch Oak Feasibility	N1004	Architects & Consultant Fees	230.00	Richards Partington Architects Limited T/A Studio Partington	Capital - Architects & Consultant Fees	2067771	202507

Rother District Council	02/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2067757	202507
Rother District Council	02/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2067758	202507
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	50.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2069154	202508
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	80.00	Digital Sussex Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067686	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	70.00	Digital Sussex Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067687	202507
Rother District Council	23/10/2025	T32FINSERV	Financial Services	20222	Accountancy	A2202	Recruitment expenses	999.00	Redactive Publishing Ltd	Recruitment Expenses Advertising Vacant Post	2068927	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,539.00	Roost People Ltd	Accommodation Costs	2067663	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2067664	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,594.00	Roost People Ltd	Accommodation Costs	2067660	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,796.00	Roost People Ltd	Accommodation Costs	2067661	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,322.50	Specialist Care UK Group Ltd	Accommodation Costs	2067761	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	196.65	Worldpay (UK) Limited Travelodge	Accommodation Costs	2068397	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,841.00	PADA Hanlon Ltd	Accommodation Costs	2067669	202507
Rother District Council	03/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2519	Statutory Advertising	330.48	Iconic Media Group Limited	Statutory Advertising - Public Notices in Newspaper	2068238	202507
Rother District Council	03/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	826.20	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2068239	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2068322	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2068322	202507
Rother District Council	03/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2068322	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	205.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2068322	202507
Rother District Council	03/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2068322	202507
Rother District Council	03/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	69.91	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067781	202507
Rother District Council	03/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	162.75	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067782	202507
Rother District Council	03/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	19.42	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2067779	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2068322	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B1100	Repairs to Premises	220.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2068322	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2068322	202507

Rother District Council	03/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2068322	202507
Rother District Council	03/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2068322	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	90.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068240	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	242.40	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2068233	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50.00	Dust Devils	Hired and contracted services - Service fee paid	2068327	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50.00	Dust Devils	Hired and contracted services - Service fee paid	2068327	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	75.66	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2068326	202507
Rother District Council	03/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	87.33	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2068326	202507
Rother District Council	03/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	28.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2068872	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2068872	202507
Rother District Council	03/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	56.90	Birmingham Telecommunications Limited	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2068229	202507
Rother District Council	03/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068872	202507
Rother District Council	03/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2068872	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	16.21	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067785	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	118.68	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2067784	202507
Rother District Council	03/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	78.00	Fuzion 4 Limited - BeSure	Equipment & Materials - CCTV	2068226	202507
Rother District Council	03/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	412.95	Bigdug Ltd	Equipment & Materials - Car Parks various	2067692	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	142.98	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2067780	202507
Rother District Council	03/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2612	Cleaning materials	157.14	Wightman and Parrish Ltd	Cleaning materials - Premises	2068335	202507
Rother District Council	03/10/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	85,746.50	Audience Systems Limited	Capital - Architects & Consultant Fees	2068234	202507
Rother District Council	04/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	95.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068241	202507
Rother District Council	05/10/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	E2302	Third party payment private contractors	581.50	REDACTED PERSONAL DATA	Third party payment private contractors - Fairlight Compressor Maintenance Contract	2068245	202507
Rother District Council	05/10/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	3,841.28	Xoom Ltd - t/a Xoomtalk Ltd	Telephones - Telephone Call Costs+Line Rental	2068399	202507
Rother District Council	05/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	33.59	SP Energy Retail Ltd (Scottish Power)	Gas - Gas Charges	2068400	202507
Rother District Council	05/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	228.78	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068968	202508

Rother District Council	05/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	-659.61	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068968	202508
Rother District Council	05/10/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	6,224.00	PA Group (UK) Ltd	Capital - Architects & Consultant Fees	2068338	202507
Rother District Council	06/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	188.63	East Sussex County Council	Third party payment private contractors - Waste Management Services Contract	2068342	202507
Rother District Council	06/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	1,945.19	MLL Telecom Ltd	Telephones - Broadband Connection	2068332	202507
Rother District Council	06/10/2025	T33NBHDSERV	Neighbourhood Services	20180	Emergency Planning	D2922	Subscriptions	1,514.00	The Police and Crime Commissioner for Sussex	Subscriptions - Sussex Resilience Forum (SRF)	2068246	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D1201	Equipment & Materials	83.25	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068288	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	39.03	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067786	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	17.69	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2067787	202507
Rother District Council	06/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	26.64	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068289	202507
Rother District Council	06/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	7.79	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068290	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B1100	Repairs to Premises	118.00	East Sussex Fire & Rescue Service	Repairs to Premises - Fire Alarm System Maintenance	2068351	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B1100	Repairs to Premises	118.00	East Sussex Fire & Electrical Ltd	Repairs to Premises - Fire Alarm System Maintenance	2068911	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	100.00	AirTight Security Systems Ltd	Repairs to Premises - Access System Service	2068331	202507
Rother District Council	06/10/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	357.85	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068552	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2513	Hired and Contracted services	200.00	AirTight Security Systems Ltd	Hired and contracted services - CCTV System Maintenance	2069260	202508
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	70.19	British Gas Business (600 Accounts only)	Gas - Gas Charges	2067720	202507
Rother District Council	06/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	2,128.00	Wild Flower Lawns and Meadows Ltd	Equipment & Materials - Parks Purchase of Planting Material	2068298	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2201	Electricity	476.70	Valda Energy Ltd	Electricity - Electricity Charges	2068236	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	7.40	EDF Energy Customers plc	Electricity - Electricity Charges	2068401	202507
Rother District Council	06/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	93.02	Ecotricity Ltd	Electricity - Electricity Charges	2068237	202507
Rother District Council	06/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2201	Electricity	79.60	Crown Gas & Power 2 Ltd	Electricity - Electricity Charges	2068344	202507
Rother District Council	06/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	358.56	Ecotricity Ltd	Electricity - Electricity Charges	2069262	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	470.55	REDACTED PERSONAL DATA	Hired and contracted services - Afghan-Education-Exempt VAT	2069391	202508
Rother District Council	06/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1004	Architects & Consultant Fees	1,694.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2068277	202507
Rother District Council	06/10/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	1,750.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2068278	202507
Rother District Council	06/10/2025	T3ZCAPITAL	Capital	70810	Capital - Water Tower Rye Feasibility	N1004	Architects & Consultant Fees	1,530.00	Vallis & Hall Architects Limited t/a Vallis & Hall Conservation Architects	Capital - Architects & Consultant Fees	2068430	202507
Rother District Council	06/10/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2068269	202507

Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068270	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,500.00	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2068302	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	1,050.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2068865	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	5,700.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2068865	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	50.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2068871	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	70.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2068871	202507
Rother District Council	26/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B1100	Repairs to Premises	300.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Carpentry Repairs	2067533	202507
Rother District Council	26/08/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B1100	Repairs to Premises	375.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Carpentry Repairs	2067533	202507
Rother District Council	02/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1,850.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks- Fencing Installation	2070011	202509
Rother District Council	02/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1,650.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks- Fencing Installation	2070011	202509
Rother District Council	05/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	342.00	REDACTED PERSONAL DATA	Hired and contracted services - Hire of Skip	2070107	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	250.00	REDACTED PERSONAL DATA	Repairs to Premises - Repairs/Maintenance - various	2070170	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	125.00	REDACTED PERSONAL DATA	Repairs to Premises - Repairs/Maintenance - various	2070170	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	420.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks- Fencing Installation	2070171	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	500.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks- Fencing Installation	2070171	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	500.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	500.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	500.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509

Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	420.00	1066 Removal Services	Removals and Storage	2068254	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	180.00	1066 Removal Services	Removals and Storage	2068258	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2068255	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	200.00	Chapmans of Hastings	Removals and Storage	2068356	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	212.50	Chapmans of Hastings	Removals and Storage	2068357	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	212.50	Chapmans of Hastings	Removals and Storage	2068358	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1,717.92	Stanford and Green Ltd	VAT only Contra Entry	2067775	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1,717.92	Stanford and Green Ltd	VAT only Contra Entry	2067775	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150.00	1066 Removal Services	Removals and Storage	2068256	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2068261	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	250.00	1066 Removal Services	Removals and Storage	2068257	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2068259	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,250.40	SDR Living Ltd	Accommodation Costs	2068333	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,872.60	SDR Living Ltd	Accommodation Costs	2068333	202507
Rother District Council	06/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	240.00	1066 Removal Services	Removals and Storage	2068260	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	269.08	Access Paysuite Ltd	Hired and Contracted services	2069163	202508
Rother District Council	07/10/2025	T33DRGOVCOM	Director of Governance & Community Services	20361	Director of Governance & Community Services	A2203	Training	299.00	BLS Stay Compliant Limited	Training	2069606	202508
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	544.13	Diamond Hygiene Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2068280	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	27.82	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068431	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	14.08	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068353	202507
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	15.25	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068404	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	850.00	Building For Wildlife	Repairs to Premises - Parks-Fencing Installation	2068641	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	850.00	Building For Wildlife	Repairs to Premises - Parks-Fencing Installation	2069115	202508
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	200.00	Building For Wildlife	Repairs to Premises - Parks-Fencing Installation	2069115	202508
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	360.00	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2068348	202507
Rother District Council	07/10/2025	T33DEMSEV	Democratic Services	20158	Committee Service General Exp	D2415	Printing by external suppliers	12.50	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2068419	202507

Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2415	Printing by external suppliers	5.00	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2068420	202507
Rother District Council	07/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2415	Printing by external suppliers	433.00	Scantech Lithographic Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2068436	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2415	Printing by external suppliers	77.50	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2068417	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20222	Accountancy	D2626	Postages	5.44	DSI Billing Services Ltd	Postages - DSI Billing	2068709	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20222	Accountancy	D2626	Postages	10.48	DSI Billing Services Ltd	Postages - DSI Billing	2068494	202507
Rother District Council	07/10/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	18.93	DSI Billing Services Ltd	Postages - DSI Billing	2068494	202507
Rother District Council	07/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	104.65	DSI Billing Services Ltd	Postages - DSI Billing	2068494	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	22.00	DSI Billing Services Ltd	Postages - DSI Billing	2068494	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	1,058.45	DSI Billing Services Ltd	Postages - DSI Billing	2068494	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	5.50	DSI Billing Services Ltd	Postages - DSI Billing	2068709	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	1,618.03	DSI Billing Services Ltd	Postages - DSI Billing	2068709	202507
Rother District Council	07/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	116.42	DSI Billing Services Ltd	Postages - DSI Billing	2068709	202507
Rother District Council	07/10/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	13.67	DSI Billing Services Ltd	Postages - DSI Billing	2068709	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	749.61	DSI Billing Services Ltd	Postages - DSI Billing	2068354	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	22.79	DSI Billing Services Ltd	Postages - DSI Billing	2068494	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	22.11	DSI Billing Services Ltd	Postages - DSI Billing	2068709	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	222.53	DSI Billing Services Ltd	Postages - DSI Billing	2068494	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	143.86	DSI Billing Services Ltd	Postages - DSI Billing	2068709	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	65.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068350	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	300.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068495	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	75.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068495	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	25.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068495	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1,075.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068495	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	35.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2068432	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068408	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	142.85	Safe Partnership Ltd	Hired and contracted services - Sanctuary DV Assistance Revenue	2068913	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	361.00	Safe Partnership Ltd	Hired and contracted services - Sanctuary DV Assistance Revenue	2068912	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	475.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2068405	202507

Rother District Council	07/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	1,192.20	Healthy Workstations Ltd	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2068287	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	8.25	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2068435	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	817.17	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2068435	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	817.17	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2070365	202509
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	8.25	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2070365	202509
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.50	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2068403	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	250.00	Auto Solutions (Southern) Ltd	Hired and contracted services - Beach Equipment/Vehicles Hire	2068770	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	-25,695.64	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	2068339	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	25,695.64	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	2068340	202507
Rother District Council	07/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	200.00	East Sussex County Council	Grants made - Sports Development-Active Rother	2068346	202507
Rother District Council	07/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	40.00	Bexhill & Sidley Walking Cricket Clubs	Grants made - Sports Development Projects	2068345	202507
Rother District Council	07/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	200.00	East Sussex County Council	Grants made - Sports Development Projects	2068346	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	52.00	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2068403	202507
Rother District Council	07/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	38.50	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2068403	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2611	Contract cleaning	80.00	C-Thru Window Cleaning	Contract cleaning - Office Cleaning	2067783	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2509	Consultants and Other Services	8.46	Pembroke Property Management Ltd	Consultants and other services - Consultants Fees	2067796	202507
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	605.38	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068657	202507
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,323.84	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068660	202507
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,575.27	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069442	202508
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,327.38	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069607	202508
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	3,009.30	AirTight Security Systems Ltd	Capital Construction/Conversion - Contract Payments - General	2068352	202507
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	4,045.33	Booker and Best Ltd	Capital - Other Fees Capital exp Std VAT	2068347	202507
Rother District Council	07/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1004	Architects & Consultant Fees	450.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2068279	202507
Rother District Council	07/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	1,050.00	G2 Recruitment Solutions	Agency Staff	2068268	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,350.00	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2067793	202507

Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	80.00	Digital Sussex Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067798	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	160.00	The Titanium Group Limited	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067799	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,557.00	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2067793	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2068276	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,212.00	Roost People Ltd	Accommodation Costs	2067774	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	94.11	Chandlers Ltd	VAT only Contra Entry	2068434	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-94.11	Chandlers Ltd	VAT only Contra Entry	2068434	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2067772	202507
Rother District Council	07/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,328.00	Roost People Ltd	Accommodation Costs	2067773	202507
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	30.00	Lloyds Bank	Hired and Contracted services	2069210	202508
Rother District Council	07/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	131.20	Lloyds Bank	Hired and Contracted services	2070193	202509
Rother District Council	08/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	10.20	Telguard Ltd t/a Commtel	Telephones - Leased Line Rental	2069213	202508
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	170.40	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2068284	202507
Rother District Council	08/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	2,484.60	Auto Solutions (Southern) Ltd	Hired and contracted services - Beach Equipment/Vehicles Hire	2068914	202507
Rother District Council	08/10/2025	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)	2068440	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2201	Electricity	181.97	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068799	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2201	Electricity	149.78	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068799	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20176	Administrative Offices - Print Room	B2201	Electricity	95.45	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068799	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2201	Electricity	38.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Gas - Gas Charges	2068799	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	13.20	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068293	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	20.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068292	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	12.49	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068291	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2201	Electricity	340.67	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2068684	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2201	Electricity	267.08	SP Energy Retail Ltd (Scottish Power)	Electricity - Electricity Charges	2068683	202507
Rother District Council	08/10/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2068497	202507
Rother District Council	08/10/2025	T3ZCAPITAL	Capital	70714	Capital - Community Grants	N1011	Capital Grants	8,000.00	Brede Parish Council	Capital Grants - Community Grants Scheme	2068496	202507

Rother District Council	08/10/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	7,700.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2068433	202507
Rother District Council	08/10/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	1,133.24	Hays Specialist Recruitment Ltd	Agency Staff	2068407	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,762.50	The Oyster Partnership Ltd	Agency Staff	2069107	202508
Rother District Council	08/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and Contracted services	2068874	202507
Rother District Council	08/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and Contracted services	2068874	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and Contracted services	2068874	202507
Rother District Council	08/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and Contracted services	2068874	202507
Rother District Council	08/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2509	Consultants and Other Services	14.00	H M Land Registry	Consultants and Other Services	2068874	202507
Rother District Council	09/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	16,970.06	Wealden District Council	Third Party Payment other LAs - Waste variable cost	2068438	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	25.75	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068483	202507
Rother District Council	09/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	161.37	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068481	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	115.00	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068482	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	240.00	East Sussex Lifts Ltd	Repairs to Premises - Lift Repairs/ Maintenance cost	2068502	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	240.00	East Sussex Lifts Ltd	Repairs to Premises - Lift Repairs/ Maintenance cost	2068502	202507
Rother District Council	09/10/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	240.00	East Sussex Lifts Ltd	Repairs to Premises - Lift Repairs/ Maintenance cost	2068502	202507
Rother District Council	09/10/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2638	Photocopier Contracts	3,968.70	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	2068500	202507
Rother District Council	09/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	6,050.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2068504	202507
Rother District Council	09/10/2025	T32FINSERV	Financial Services	20314	Payments to Ukrainian guests	D2513	Hired and Contracted services	3.00	Post Office Ltd	Hired and contracted services - Service fee paid	2068406	202507
Rother District Council	09/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	60.00	Rise Adaptations Ltd	Hired and contracted services - Service fee paid	2068505	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	35.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068915	202508
Rother District Council	09/10/2025	T33DEMSEV	Democratic Services	20158	Committee Service General Exp	D2513	Hired and Contracted services	66.66	Back to the Office Limited	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2068379	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	175.02	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2068506	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	6.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068485	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	145.81	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068486	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20146	West Trading Estate	D1201	Equipment & Materials	445.00	I.B. Lock & Safe	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2068771	202507
Rother District Council	09/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	110.00	I.B. Lock & Safe	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2068771	202507
Rother District Council	09/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	692.50	BISON SECURITY POSTS & BOLLARDS LTD	Equipment & Materials - Car Parks various	2068317	202507

Rother District Council	09/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	55.00	BISON SECURITY POSTS & BOLLARDS LTD	Equipment & Materials - Car Parks various	2068317	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	B2201	Electricity	58.75	Yu Energy Retail Limited (YU)	Electricity - Electricity Charges	2068381	202507
Rother District Council	09/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20141	Private Sector Housing	D2635	Computer Licences	2,113.00	R H Environmental Limited	Computer Licences - New Computer Software	2068503	202507
Rother District Council	09/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3,835.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2068773	202507
Rother District Council	09/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4,030.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069091	202508
Rother District Council	09/10/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	251,878.68	BMR Construction Ltd	Capital - Architects & Consultant Fees	2068507	202507
Rother District Council	09/10/2025	T3ZCAPITAL	Capital	70813	Capital - West Station Pub Terminus Road	N1004	Architects & Consultant Fees	2,650.00	Cadmap Limited	Capital - Architects & Consultant Fees	2068285	202507
Rother District Council	09/10/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068492	202507
Rother District Council	09/10/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	1,650.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068491	202507
Rother District Council	09/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2068441	202507
Rother District Council	09/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2068262	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	910.00	Gemini Properties Sussex	Accommodation Costs	2068376	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	952.00	Tudor Developments South East Limited	Accommodation Costs	2068501	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,539.00	Roost People Ltd	Accommodation Costs	2068267	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,726.00	Roost People Ltd	Accommodation Costs	2068712	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,261.00	Roost People Ltd	Accommodation Costs	2068746	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,294.00	Roost People Ltd	Accommodation Costs	2068264	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,844.00	Roost People Ltd	Accommodation Costs	2068266	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2068710	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,841.00	PADA Hanlon Ltd	Accommodation Costs	2068711	202507
Rother District Council	10/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	695.00	CIEH-Chartered Institute of Environmental Health	Training	2068527	202507
Rother District Council	10/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	36.00	CIEH-Chartered Institute of Environmental Health	Training	2068512	202507
Rother District Council	10/10/2025	T33PLANNING	Planning	20246	Planning Applications	A2203	Training	5,000.00	University of Kent	Training	2068661	202507
Rother District Council	10/10/2025	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	120,326.76	Wealden District Council	Third Party Payment other LAs - Waste core cost	2068320	202507
Rother District Council	10/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	360,980.29	Wealden District Council	Third Party Payment other LAs - Waste core cost	2068320	202507
Rother District Council	10/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	550.80	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2069109	202508
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	4.66	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068484	202507

Rother District Council	10/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	14.84	CBL Fastenings Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068508	202507
Rother District Council	10/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	594.80	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068411	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B1100	Repairs to Premises	40.86	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069108	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2312	Refreshments	179.00	UK Vending Ltd	Refreshments - Water Cooler/Hot Urns	2068630	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D2312	Refreshments	179.00	UK Vending Ltd	Refreshments - Water Cooler/Hot Urns	2068630	202507
Rother District Council	10/10/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	635.00	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2069327	202508
Rother District Council	10/10/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	8,095.95	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2069328	202508
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	150.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068410	202507
Rother District Council	10/10/2025	T33ENVSEV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068867	202507
Rother District Council	10/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2068867	202507
Rother District Council	10/10/2025	T33ENVSEV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	100.00	Mobile Variable Message Signs Ltd	Grants made - Crime Prevention Initiative (JAG)	2068511	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	104.64	Stark Building Materials UK Ltd t/a Jewson	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2068509	202508
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D1201	Equipment & Materials	90.00	A&A Cleaning & Property Services Ltd	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2068409	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20146	West Trading Estate	B2201	Electricity	63.78	British Gas Lite	Electricity - Electricity Charges	2068382	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2611	Contract cleaning	288.39	Oakeys Cleaning Ltd	Contract cleaning - Office Cleaning	2068635	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	69.98	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2068487	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	54.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footwear	2068487	202507
Rother District Council	10/10/2025	T3ZCAPITAL	Capital	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	2,577.12	G.A Fabrication	Capital Grants - REPF SME rural grants	2068528	202507
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	10/10/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	3,095.00	Survey & Engineering Services Ltd	Capital - Architects & Consultant Fees	2068510	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	9,225.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068493	202507
Rother District Council	10/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	88.00	Express Removals Worldwide Ltd	Removals and Storage	2068776	202507
Rother District Council	11/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	A2203	Training	170.00	First In Attendance Ltd	Training - First Aid training course	2068421	202507
Rother District Council	11/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	21.65	LDM Group Ltd Trade Paints	Repairs to Premises - Purchase of Materials - Build Maint	2068529	202508
Rother District Council	11/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2509	Consultants and Other Services	84,460.72	DTB Consultancy Services Ltd	Consultants and other services - Consultants Fees	2068372	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507

Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	12/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	100.00	Building For Wildlife	Repairs to Premises - Parks-Fencing Installation	2068480	202507
Rother District Council	12/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	175.00	Building For Wildlife	Repairs to Premises - Parks-Fencing Installation	2068480	202507
Rother District Council	12/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3,571.14	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	2068532	202507
Rother District Council	12/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3,127.00	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	2068533	202507
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	23.09	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2068416	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	22.04	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2068418	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	26.72	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068414	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	27.49	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068488	202507
Rother District Council	13/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	74.97	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068490	202507
Rother District Council	13/10/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	121.55	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chq	2068580	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	2,204.32	Southern Housing (service charges)	Hired and contracted services - Service fee paid	2068679	202507
Rother District Council	13/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	26,508.07	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	2068412	202507
Rother District Council	13/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	9,775.52	Idverde Limited	Grounds maintenance routine Cemeteries - Grounds Maintenance Contract	2068413	202507
Rother District Council	13/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	1,523.00	Idverde Limited	Grounds maintenance routine Cemeteries - Grounds Maintenance Contract	2068415	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	23.30	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068489	202507
Rother District Council	13/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	139.40	Gradko International Ltd	Equipment & Materials - EnvH-Air Quality Maintenance Contract	2068536	202507
Rother District Council	13/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	6.00	Gradko International Ltd	Equipment & Materials - Carriage/Handling Charge	2068536	202507
Rother District Council	13/10/2025	T3ZCAPITAL	Capital	70788	Capital - Planning Software (Invest to Save)	N1010	Software Purchase	14,826.67	Idox Software Ltd	Capital - Software Purchase	2068476	202507
Rother District Council	13/10/2025	T3ZCAPITAL	Capital	70793	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	17,507.08	DMA Maintenance Ltd	Capital - LUP - Rye Sports Centre Refurb	2068423	202507
Rother District Council	13/10/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	3,500.00	Wilks Head and Eve LLP	Capital - Architects & Consultant Fees	2068535	202507
Rother District Council	13/10/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2068425	202507
Rother District Council	13/10/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	250.00	Cripps Photography	Capital - Architects & Consultant Fees	2068426	202507

Rother District Council	13/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2068424	202507
Rother District Council	13/10/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	2,205.20	Hays Specialist Recruitment Ltd	Agency Staff	2068622	202507
Rother District Council	13/10/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	2,205.20	Hays Specialist Recruitment Ltd	Agency Staff	2068623	202507
Rother District Council	13/10/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	2,205.20	Hays Specialist Recruitment Ltd	Agency Staff	2068621	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,710.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2068373	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,950.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2068374	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,650.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2068375	202507
Rother District Council	13/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	2,315.89	Stanford and Green Ltd	VAT only Contra Entry	2068587	202507
Rother District Council	13/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-2,315.89	Stanford and Green Ltd	VAT only Contra Entry	2068587	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,381.60	SDR Living Ltd	Accommodation Costs	2068593	202507
Rother District Council	13/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,601.40	SDR Living Ltd	Accommodation Costs	2068593	202507
Rother District Council	13/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	298.80	Lloyds Bank	Hired and Contracted services	2069209	202508
Rother District Council	13/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	719.89	Lloyds Bank	Hired and Contracted services	2069211	202508
Rother District Council	13/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	175.00	Lloyds Bank	Hired and Contracted services	2069211	202508
Rother District Council	13/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	103.33	Lloyds Bank	Hired and Contracted services	2070194	202509
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	29.45	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2068582	202507
Rother District Council	14/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	A2203	Training	1,799.00	Richard Wills Training Associates Ltd	Training	2068581	202507
Rother District Council	14/10/2025	T33PLANNING	Planning	20259	Land Charges	E1101	Third party payment other LAs	8,748.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	2068611	202507
Rother District Council	14/10/2025	T33PLANNING	Planning	20259	Land Charges	E1101	Third party payment other LAs	1,122.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	2068612	202507
Rother District Council	14/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2927	Services Facilitated by External Grants	1,500.00	East Sussex County Council	Services Facilitated by External Grant - Sports Development-Active Rother	2068613	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2068664	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	116.21	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068596	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	17.39	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068595	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	88.23	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068597	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B1100	Repairs to Premises	625.92	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069110	202508
Rother District Council	14/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	797.06	DSI Billing Services Ltd	Postages - DSI Billing	2068422	202507
Rother District Council	14/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20193	Taxi & Private Hire Licences	I3434	Income Fees & Charges	280.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2068546	202507

Rother District Council	14/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	360.00	Radio Relay Limited	Hired and contracted services - WDC Taxi Licence Plates	2068585	202507
Rother District Council	14/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	1,500.00	Battle Town Council	Hired and contracted services - Service fee paid	2068583	202507
Rother District Council	14/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	225.00	Radio Relay Limited	Hired and contracted services - RDC Taxi Licence Plates	2068585	202507
Rother District Council	14/10/2025	T33DEMSERV	Democratic Services	20164	Parish Council Elections	D2513	Hired and Contracted services	200.00	Hurst Green Village Hall	Hired and contracted services - Meeting room hire election only (ECU) GROSS	2069780	202509
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	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	2068693	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udmore Workshops	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	191.24	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	119.05	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	23.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507

Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	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	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2068693	202507
Rother District Council	14/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	160.89	Healthy Workstations Ltd	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2068590	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	30.15	Phase Electrical Distributors Ltd	Equipment & Materials - Purchase of Tools	2068598	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	6.74	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068594	202507
Rother District Council	14/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	5,872.29	Kedel Ltd	Equipment & materials - Miscellaneous	2068586	202508
Rother District Council	14/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2509	Consultants and Other Services	68.28	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2068589	202507
Rother District Council	14/10/2025	T32CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,285.43	Innovate Lifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2070300	202509
Rother District Council	14/10/2025	T32CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4,157.24	Innovate Lifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2070306	202509
Rother District Council	14/10/2025	T32CAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	98,844.25	BAXALL CONSTRUCTION LTD	Capital Construction/Conversion - Contract Payments - General	2068633	202507
Rother District Council	14/10/2025	T32CAPITAL	Capital	70751	Capital - Temporary Accommodation	N1009	Furniture & Fittings	4,135.90	Furniture Resource Centre Ltd	Capital - Furniture and Fittings	2068631	202507
Rother District Council	14/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068478	202507
Rother District Council	14/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	1,925.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068477	202507
Rother District Council	14/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1.01	Chandlers Ltd	VAT only Contra Entry	2068588	202507
Rother District Council	14/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1.01	Chandlers Ltd	VAT only Contra Entry	2068588	202507
Rother District Council	14/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2068584	202507
Rother District Council	14/10/2025	T32ZNOREPORT	Resources	90000	Balance sheet all accounts	R2366	CIS Deduction Control Account	1,286.60	HMRC CIS Payments	CIS Deduction	2068402	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2421	Water	22.30	Scottish Water Business Stream Limited	Water - Water Charges	2068781	202507

Rother District Council	15/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	A2203	Training	1,600.00	Arun District Council	Training	2068632	202507
Rother District Council	15/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	-16.21	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2068890	202507
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2068605	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	21.25	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068628	202507
Rother District Council	15/10/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1005	Other fees	28.30	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068616	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	46.57	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068578	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	54.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068617	202507
Rother District Council	15/10/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1005	Other fees	62.28	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068619	202507
Rother District Council	15/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	2,420.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2068592	202507
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	174.00	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2068604	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20139	Abandoned Vehicles	D2513	Hired and Contracted services	782.00	The Automobile Association Developments Limited	Hired and contracted services - Collec / Disposal of Aband Vehicles	2068627	202507
Rother District Council	15/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	2,496.70	Rye Youth Zone CIC	Grants made - Crime Prevention Initiative (JAG)	2068600	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	2,591.00	Thompson Advertising	Equipment & Materials - Parks - Purchase of Signs	2068602	202507
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D1201	Equipment & Materials	573.26	AirTight Security Systems Ltd	Equipment & Materials - Fire Extinguisher	2068599	202507
Rother District Council	15/10/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2068920	202508
Rother District Council	15/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	295.00	Safe Water.io	Capital - Other Fees Capital exp Std VAT	2068603	202507
Rother District Council	15/10/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	A1110	Agency Staff	34,698.38	Reed Talent Solutions Ltd T/A Consultancy +	Agency Staff	2068614	202507
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	3,075.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068778	202507
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,739.00	The Oyster Partnership Ltd	Agency Staff	2068591	202507
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,492.00	Roost People Ltd	Accommodation Costs	2068539	202507
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	15/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	-7,614.24	Wetton Cleaning Services Limited	Contract cleaning	2068696	202508
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2070180	202509
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	85.13	Allstar Business Solutions	Derv	2070180	202509
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2070180	202509
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	41.73	Allstar Business Solutions	Derv	2070180	202509

Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	1.90	Allstar Business Solutions	Derv	2070180	202509
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	3.80	Allstar Business Solutions	Derv	2070180	202509
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	143.50	Allstar Business Solutions	Derv	2070180	202509
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1103	Petrol	22.32	Allstar Business Solutions	Petrol	2070180	202509
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	6.46	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2068643	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	260.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068625	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	150.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2068624	202507
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	226.00	Icklesham Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068606	202507
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	312.00	Icklesham Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068607	202507
Rother District Council	16/10/2025	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	2068568	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	107.09	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068577	202507
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	33.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068569	202507
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	31.75	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068576	202507
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	11.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068570	202507
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	11.70	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069111	202508
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	-1,339.39	ADT Fire and Security Plc	Repairs to Premises - Fire Alarm System Maintenance	2068791	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D2312	Refreshments	100.00	Culligan UK Limited	Refreshments - Watercooler / Hot Urn Service	2068792	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	D2513	Hired and Contracted services	12,750.00	Newsteer Ltd	Hired and contracted services - Service fee paid	2068615	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	750.00	Dyer and Hobbis Commercial Property	Hired and contracted services - Service fee paid	2069145	202508
Rother District Council	16/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	3,500.00	Landmark Chambers	Hired and contracted services - Legal Advice	2068718	202507
Rother District Council	16/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2069182	202508
Rother District Council	16/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2069182	202508
Rother District Council	16/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	42.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2069182	202508
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	650.00	Ninety Nine Surveying Ltd	Hired and contracted services - Cost of Survey	2068921	202508
Rother District Council	16/10/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	6.32	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2068644	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	21.65	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068571	202507

Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	475.09	Kedel Ltd	Equipment & Materials - Parks Fencing Products	2068620	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	26.66	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2068567	202507
Rother District Council	16/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4,909.52	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068788	202507
Rother District Council	16/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	583.68	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068789	202507
Rother District Council	16/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	111.71	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068701	202507
Rother District Council	16/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4,805.46	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069443	202508
Rother District Council	16/10/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	1,550.00	Anderson Acoustics Ltd	Capital - Architects & Consultant Fees	2068618	202507
Rother District Council	16/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,150.37	Carrington West Ltd	Agency Staff	2068610	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2068537	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,244.00	Roost People Ltd	Accommodation Costs	2068541	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,774.00	Roost People Ltd	Accommodation Costs	2068542	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,175.00	Roost People Ltd	Accommodation Costs	2068543	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,960.00	Roost People Ltd	Accommodation Costs	2068544	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,877.00	Roost People Ltd	Accommodation Costs	2068538	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,841.00	PADA Hanlon Ltd	Accommodation Costs	2068545	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2068540	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,400.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs	2068608	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,100.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs	2068609	202507
Rother District Council	16/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,960.00	Roost People Ltd	Accommodation Costs	2068752	202508
Rother District Council	16/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2509	Consultants and Other Services	42.00	H M Land Registry	Consultants and Other Services	2069182	202508
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	266.08	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2068796	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B2422	Sewerage	66.52	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2068796	202507
Rother District Council	17/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	470.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068637	202507
Rother District Council	17/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20176	Administrative Offices - Print Room	B1100	Repairs to Premises	11.36	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068573	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	17.54	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068642	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	11.94	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068646	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	215.21	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068652	202507

Rother District Council	17/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	246.46	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068572	202507
Rother District Council	17/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	94.97	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068575	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	12.15	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068574	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	888.00	REDACTED PERSONAL DATA	Hired and contracted services - Parks- Bench Maintenance Contract	2068896	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	592.00	REDACTED PERSONAL DATA	Hired and contracted services - Parks- Bench Maintenance Contract	2068896	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	5,688.00	REDACTED PERSONAL DATA	Hired and contracted services - Parks- Bench Maintenance Contract	2068896	202507
Rother District Council	17/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	3,792.00	REDACTED PERSONAL DATA	Hired and contracted services - Parks- Bench Maintenance Contract	2068896	202507
Rother District Council	17/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2068868	202507
Rother District Council	17/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20140	CHF grant reserve funded Revenue expenditure (formerly Housing Policy,Strategy & Dev)	D2513	Hired and Contracted services	9,327.95	Altair Consultancy & Advisory Services Ltd	Hired and contracted services - Housing Needs Surveys	2069093	202508
Rother District Council	17/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2068868	202507
Rother District Council	17/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,523.03	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2068795	202507
Rother District Council	17/10/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	3,900.00	REDACTED PERSONAL DATA	Capital Construction/Conversion - Contract Payments - General	2068793	202507
Rother District Council	17/10/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	2,600.00	REDACTED PERSONAL DATA	Capital Construction/Conversion - Contract Payments - General	2068793	202507
Rother District Council	17/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	90.00	Digital Sussex Ltd	Capital - Other Fees Capital exp Std VAT	2068794	202507
Rother District Council	17/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068647	202507
Rother District Council	18/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2068638	202507
Rother District Council	18/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	275.00	East Sussex Fire & Electrical Ltd	Repairs to Premises - Fire Alarm System Maintenance	2068653	202507
Rother District Council	18/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	250.00	East Sussex Fire & Electrical Ltd	Hired and contracted services - Fire Risk Assessments	2070406	202509
Rother District Council	19/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	1,156.50	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068862	202507
Rother District Council	19/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	68.19	Croner Group Ltd	Subscriptions - Subscription to Organisations	2068862	202507
Rother District Council	19/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	3,000.00	Foxhills Tree Services Ltd	Repairs to Premises - Parks - Tree Works	2068651	202507
Rother District Council	19/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	2,420.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2068797	202507
Rother District Council	19/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	428.00	L.O.M.P Fire Consultants	Hired and contracted services - Fire Risk Assessments	2068663	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508

Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	735.00	Sussex Waste Management Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2068715	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	30.41	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069094	202508
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	260.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068666	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	90.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068667	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	120.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068668	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	360.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068669	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20152	Watch Oak Estate	B1100	Repairs to Premises	16.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068706	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	24.30	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068699	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	2.54	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068700	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	10.47	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068702	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	32.00	CBL Fastenings Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068662	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	38.02	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069263	202508
Rother District Council	20/10/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	86.70	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068648	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	3,876.52	BHT Sussex REDACTED PERSONAL DATA Clients' account	Hired and contracted services - Settlement Sums re Legal Issues	2068687	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	287.50	Vince Platts Ltd t/a Mr Floor	Hired and contracted services - Service fee paid	2068922	202508
Rother District Council	20/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	2,624.00	Rye Town Council	Hired and contracted services - Christmas Lights	2068689	202507
Rother District Council	20/10/2025	T33PLANNING	Planning	20255	Local Development Framework	D2513	Hired and Contracted services	10,447.00	East Sussex County Council	Hired and contracted services - AONB Management	2068730	202507
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2923	Grants made	4,000.00	Rye Recreation & Wellbeing CIO	Grants made - Grant being fully passed on to beneficiary	2068650	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	46.65	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068703	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	10.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068704	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	24.15	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068707	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	470.00	J. Parker Dutch Bulbs (Wholesale) Ltd	Equipment & Materials - Parks Purchase of Planting Material	2068925	202507

Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	215.00	Easy-Gate Ltd	Equipment & Materials - Parks Playground Equipment	2068670	202507
Rother District Council	20/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	4,625.00	Easy-Gate Ltd	Equipment & Materials - Parks Fencing Products	2068671	202507
Rother District Council	20/10/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	12,660.00	Dell Corporation Ltd	Computer Equipment - Computer peripherals	2068681	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	27.49	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Coat	2068705	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	-26.66	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Coat	2068708	202507
Rother District Council	20/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	32,015.65	East Sussex County Council	Capital Grants - Capital Advances Disabled Facilities Grant	2068694	202507
Rother District Council	20/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	55.00	A&A Cleaning & Property Services Ltd	Capital - Other Fees Capital exp Std VAT	2068665	202507
Rother District Council	20/10/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2068673	202507
Rother District Council	20/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2068672	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	1,230.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068674	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068675	202507
Rother District Council	20/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	2,173.72	Stanford and Green Ltd	VAT only Contra Entry	2068713	202507
Rother District Council	20/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-2,173.72	Stanford and Green Ltd	VAT only Contra Entry	2068713	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	49.78	South East Water Ltd	Water - Water Charges	2069264	202508
Rother District Council	21/10/2025	T32ZNOREPORT	Resources	90000	Balance sheet all accounts	R2344	Stock Accounts	1,000.00	Pitney Bowes Purchase Power	Stock Accounts Town Hall Franking Machine	2069207	202509
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	8.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068738	202507
Rother District Council	21/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	2.50	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068753	202507
Rother District Council	21/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.64	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068754	202507
Rother District Council	21/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	9.82	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068734	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	105.00	East Sussex Fire & Rescue Service	Repairs to Premises - Fire Alarm System Maintenance	2070407	202509
Rother District Council	21/10/2025	T33NBHDSERV	Neighbourhood Services	20180	Emergency Planning	D2415	Printing by external suppliers	105.00	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2068731	202507
Rother District Council	21/10/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2636	Computer Software	-1,000.00	NEC Software Solutions UK Ltd	Hired and contracted services - Service fee paid	2068721	202507
Rother District Council	21/10/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	3,200.00	Avoy Technologies Limited /dba SnapSea	Hired and contracted services - Service fee paid	2068680	202508
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20170	Communications-Postages	D2626	Postages	0.72	Pitney Bowes Purchase Power	Hired and contracted services - Postages franking machine costs	2069207	202509
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20170	Communications-Postages	D2513	Hired and Contracted services	8.75	Pitney Bowes Purchase Power	Hired and contracted services - Postages franking machine costs	2069207	202509
Rother District Council	21/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	350.00	Staywell Occupational Health Ltd	Hired and contracted services - Occupational Health	2068719	202507
Rother District Council	21/10/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	4,750.00	Hastings Advice and Representation Centre (HARC)	Grants made - SLA Contribution	2069202	202508

Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	6.66	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068736	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	13.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068735	202507
Rother District Council	21/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	947.50	Fuzion 4 Limited - BeSure	Equipment & Materials - CCTV	2068691	202507
Rother District Council	21/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	1,489.09	Dell Corporation Ltd	Computer Equipment - Computer peripherals	2068926	202508
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	110.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2068737	202507
Rother District Council	21/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,143.12	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	2069967	202509
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,072.00	High Weald Property Investments	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2068695	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	2,000.00	Park Lane Investment Properties Ltd Rents Recievable (t/a The Park Lane Group)	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2068978	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,000.00	High Weald Property Investments	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2068695	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,236.92	High Weald Property Investments	Accommodation Costs - Homelessness services Deposit for Landlords	2068695	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,080.80	SDR Living Ltd	Accommodation Costs	2068697	202507
Rother District Council	21/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,594.20	SDR Living Ltd	Accommodation Costs	2068697	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer’s building)	B1100	Repairs to Premises	43.73	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068815	202507
Rother District Council	22/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	3,150.00	J D Fencing Contractors	Repairs to Premises - Parks-Fencing Installation	2068729	202507
Rother District Council	22/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	3,595.00	J D Fencing Contractors	Repairs to Premises - Parks-Fencing Installation	2068729	202507
Rother District Council	22/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	128.52	Alfa Electric Ltd	Hired and contracted services - Service fee paid	2068805	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	90.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068723	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	90.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068724	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068725	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068726	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068727	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068728	202507
Rother District Council	22/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	655.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2068804	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	D2513	Hired and Contracted services	28.00	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2069183	202508
Rother District Council	22/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2069183	202508
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2069183	202508

Rother District Council	22/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2069183	202508
Rother District Council	22/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2069183	202508
Rother District Council	22/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	75.20	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2068801	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	78.35	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068740	202507
Rother District Council	22/10/2025	T33DEMSERV	Democratic Services	20165	ESCC Elections	D1201	Equipment & Materials	17,040.00	Modern Democracy Ltd	Equipment & Materials - election only - equipment cost	2068855	202507
Rother District Council	22/10/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2068759	202508
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	25.82	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Coat	2068739	202507
Rother District Council	22/10/2025	T33CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,716.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069444	202508
Rother District Council	22/10/2025	T33CAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	4,400.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2068808	202507
Rother District Council	22/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,200.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068810	202507
Rother District Council	22/10/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068818	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,758.27	The Oyster Partnership Ltd	Agency Staff	2068803	202508
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	22/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	435.20	AVC Wise Ltd	Hired and contracted services - Service fee paid	2069038	202508
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	27.75	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2068826	202507
Rother District Council	23/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	660.96	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2069132	202508
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	65.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068742	202507
Rother District Council	23/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	43.25	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068755	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	23/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2626	Postages	371.50	Royal Mail Group Ltd	Postages - P O Box Licence Fees/Costs	2069041	202508
Rother District Council	23/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	812.32	DSI Billing Services Ltd	Postages - DSI Billing	2068838	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	201.60	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2068821	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	128.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068743	202508
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	140.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068745	202508
Rother District Council	23/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	655.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2068840	202507

Rother District Council	23/10/2025	T33PLANNING	Planning	20255	Local Development Framework	D2513	Hired and Contracted services	11,126.25	Tomorrow's Tourism Ltd	Hired and contracted services - LDF Consultancy	2068830	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	127.56	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2068835	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	42.47	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068741	202507
Rother District Council	23/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	86.75	Contract Sign Systems	Equipment & Materials - Purchase of Signs	2068833	202507
Rother District Council	23/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	1,615.20	Cirrus Research PLC	Equipment & Materials - EnvH-Pollution Equipment	2068845	202507
Rother District Council	23/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	65.00	Cirrus Research PLC	Equipment & Materials - Carriage/Handling Charge	2068845	202507
Rother District Council	23/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	25.00	Contract Sign Systems	Equipment & Materials - Carriage/Handling Charge	2068833	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	39.99	Stark Building Materials UK Ltd t/a Jewson	Clothing and Uniforms - Mens Protective-Footwear	2068854	202507
Rother District Council	23/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3,648.20	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	2069098	202508
Rother District Council	23/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	11,961.20	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	2069096	202508
Rother District Council	23/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,725.70	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	2069095	202508
Rother District Council	23/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	75.00	A&A Cleaning & Property Services Ltd	Capital - Other Fees Capital exp Std VAT	2068744	202507
Rother District Council	23/10/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	1,270.00	Building For Wildlife	Architects & Consultants Fees - Project support consultancy	2068834	202507
Rother District Council	23/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2068823	202507
Rother District Council	23/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2068824	202507
Rother District Council	23/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2068825	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	425.00	MONEYWISE INVESTMENTS PLC	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2068902	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2508	Removals and Storage	742.00	Roost People Ltd	Removals and Storage	2068748	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,492.00	Roost People Ltd	Accommodation Costs	2068747	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,244.00	Roost People Ltd	Accommodation Costs	2068749	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,261.00	Roost People Ltd	Accommodation Costs	2068750	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,774.00	Roost People Ltd	Accommodation Costs	2068751	202507
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	952.00	Tudor Developments South East Limited	Accommodation Costs	2068853	202508
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,841.00	PADA Hanlon Ltd	Accommodation Costs	2068906	202508
Rother District Council	23/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2069781	202509
Rother District Council	24/10/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	A2203	Training	380.00	PVRMS	Training	2069023	202508

Rother District Council	24/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	31.92	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068813	202507
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20152	Watch Oak Estate	D2513	Hired and Contracted services	176.40	GT Access Ltd	Hired and contracted services - Service fee paid	2069402	202508
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20152	Watch Oak Estate	D2513	Hired and Contracted services	30.63	GT Access Ltd	Hired and contracted services - Service fee paid	2069403	202508
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2069189	202508
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20285	Housing Development Team	D2513	Hired and Contracted services	28.00	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2069189	202508
Rother District Council	24/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2069189	202508
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2069189	202508
Rother District Council	24/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2069189	202508
Rother District Council	24/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2069189	202508
Rother District Council	24/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20355	Plan for Neighbourhoods (PFN) - Revenue	D2513	Hired and Contracted services	23,955.00	We Made That LLP	Hired and contracted services - Consultancy Service per Contract	2068820	202507
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	160.81	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068816	202507
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	10.57	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068814	202507
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	22.15	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2068817	202507
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	28.67	Sussex Plumbing Supplies Ltd	Clothing and Uniforms - Mens Protective-Other	2068811	202507
Rother District Council	24/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3,645.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069608	202508
Rother District Council	24/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	165.00	The Titanium Group Limited	Capital - Other Fees Capital exp Std VAT	2068929	202508
Rother District Council	24/10/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2,500.00	The Arts Fundraisers	Capital - Architects & Consultant Fees	2068928	202507
Rother District Council	24/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2516	Audit fees	41,726.00	Grant Thornton UK LLP	Audit Fees - External Audit	2068852	202508
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	500.00	Angela Marden Estate Agents	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2068980	202507
Rother District Council	24/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	910.00	Gemini Properties Sussex	Accommodation Costs	2068819	202508
Rother District Council	25/10/2025	T33PLANNING	Planning	20244	General Planning Expenses	D1204	Newspapers & Periodicals	11.80	Pipers News Ltd	Newspapers & Periodicals - Newspapers	2070190	202509
Rother District Council	25/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068807	202508
Rother District Council	27/10/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	435.82	BT British Telecommunications plc	Telephones - BT-Rental-General	2069024	202508
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	310.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2068939	202507
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B1100	Repairs to Premises	100.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2068918	202507
Rother District Council	27/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	29.88	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068945	202507

Rother District Council	27/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	40.05	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068943	202508
Rother District Council	27/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7,062.33	Elite Arborists	Repairs to Premises - Parks - Tree Works	2068959	202509
Rother District Council	27/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	244.00	2CL Communications Limited	Radios and licences - Radio/Transmitter Licences	2068936	202508
Rother District Council	27/10/2025	T33DEMSERV	Democratic Services	20162	Electoral Registration	D2626	Postages	98.60	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2068806	202507
Rother District Council	27/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20193	Taxi & Private Hire Licences	I3434	Income Fees & Charges	530.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2068933	202507
Rother District Council	27/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20194	Licences And Registration	I3434	Income Fees & Charges	120.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2068935	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	26.65	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2068944	202508
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	D1201	Equipment & Materials	114.62	L.B. Lock & Safe	Equipment & Materials - Purchase of Keys/ Locks/ Padlocks	2069782	202509
Rother District Council	27/10/2025	T3ZCAPITAL	Capital	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	4,722.00	PSL Controls Ltd	Capital Grants - REPF SME rural grants	2068942	202508
Rother District Council	27/10/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	2,575.00	Phlorum Ltd	Capital - Architects & Consultant Fees	2068938	202507
Rother District Council	27/10/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2068931	202507
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	1,230.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068930	202507
Rother District Council	27/10/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	1,983.17	Hays Specialist Recruitment Ltd	Agency Staff	2069445	202508
Rother District Council	27/10/2025	T33PLANNING	Planning	20251	Planning Enquiries	A1110	Agency Staff	1,133.24	Hays Specialist Recruitment Ltd	Agency Staff	2069446	202508
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	825.00	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2068901	202507
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	760.61	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2068901	202507
Rother District Council	27/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	200.29	Stanford and Green Ltd	VAT only Contra Entry	2068940	202507
Rother District Council	27/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-200.29	Stanford and Green Ltd	VAT only Contra Entry	2068940	202507
Rother District Council	27/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	2,130.58	Stanford and Green Ltd	VAT only Contra Entry	2068941	202507
Rother District Council	27/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-2,130.58	Stanford and Green Ltd	VAT only Contra Entry	2068941	202507
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,109.60	SDR Living Ltd	Accommodation Costs	2068932	202508
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,337.40	SDR Living Ltd	Accommodation Costs	2068932	202508
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2068937	202508
Rother District Council	27/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	160,371.61	Fervent Professional Services Limited	VAT only Contra Entry	2069348	202508
Rother District Council	27/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-160,371.61	Fervent Professional Services Limited	VAT only Contra Entry	2069348	202508
Rother District Council	27/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20170	Communications-Postages	D2626	Postages	107.55	Royal Mail Group Ltd (Direct Debits)	Postages	2069969	202509
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	15.73	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2068952	202508

Rother District Council	28/10/2025	T32FINSERV	Financial Services	20222	Accountancy	A2203	Training	165.00	LAVAT Consulting Ltd (PSTAX)	Training	2068981	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20176	Administrative Offices - Print Room	B1100	Repairs to Premises	54.88	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2068947	202508
Rother District Council	28/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	23.39	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068950	202508
Rother District Council	28/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	40.05	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068959	202508
Rother District Council	28/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	6,187.39	Elite Arborists	Repairs to Premises - Parks - Tree Works	2068951	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	1,026.00	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2068957	202507
Rother District Council	28/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	1,095.36	DSI Billing Services Ltd	Postages - DSI Billing	2068958	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	35.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068917	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	45.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2068916	202507
Rother District Council	28/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	42.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2069184	202508
Rother District Council	28/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2069184	202508
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	159.98	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068954	202508
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	35.00	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2069054	202508
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	45.40	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2068953	202508
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	8.61	CBL Fastenings Ltd	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2068948	202508
Rother District Council	28/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20141	Private Sector Housing	D1201	Equipment & Materials	25.55	Brady Corporation Ltd (T/A Seton)	Equipment & materials - Miscellaneous	2068946	202507
Rother District Council	28/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20141	Private Sector Housing	D1201	Equipment & Materials	5.95	Brady Corporation Ltd (T/A Seton)	Equipment & Materials - Carriage/Handling Charge	2068946	202507
Rother District Council	28/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,304.38	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069970	202509
Rother District Council	28/10/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1002	Land & Property fees	5,382.00	Bevan Brittan LLP	Capital - Land & Property Fees Etc.	2069017	202508
Rother District Council	28/10/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1002	Land & Property fees	16.00	Bevan Brittan LLP	Capital - Land & Property Fees Etc.	2069017	202508
Rother District Council	28/10/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	3,850.00	Building Services Group Ltd	Capital - Architects & Consultant Fees	2069684	202508
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	500.00	Oakfield Property Management Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2069088	202508
Rother District Council	28/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	55.78	Chandlers Ltd	VAT only Contra Entry	2068955	202507
Rother District Council	28/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-55.78	Chandlers Ltd	VAT only Contra Entry	2068955	202507

Rother District Council	28/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	16.01	Chandlers Ltd	VAT only Contra Entry	2068956	202507
Rother District Council	28/10/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-16.01	Chandlers Ltd	VAT only Contra Entry	2068956	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2068904	202507
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,244.00	Roost People Ltd	Accommodation Costs	2068905	202508
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2068949	202508
Rother District Council	28/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,166.00	Roost People Ltd	Accommodation Costs	2068903	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2068919	202507
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	380.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2068995	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	B1100	Repairs to Premises	64.61	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068985	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	B1100	Repairs to Premises	8.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068983	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	B1100	Repairs to Premises	10.82	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068984	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20152	Watch Oak Estate	B1100	Repairs to Premises	1,506.00	Fire Systems Ltd	Repairs to Premises - Fire Alarm System Maintenance	2068999	202508
Rother District Council	29/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	1,760.00	G and T Associates LLP	Hired and contracted services - Service fee paid	2068965	202508
Rother District Council	29/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	1,804.00	C P J Field & Co Ltd (CPJ)	Hired and contracted services - Public Health Burials	2069000	202508
Rother District Council	29/10/2025	T33DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	50.00	Empress Coaches Ltd	Hired and contracted services - Coach Hire for Planning Site Visits	2068963	202507
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	9.32	British Gas Business - (A Accounts only)	Gas - Gas Charges	2069133	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	-116.66	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068982	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	289.95	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2069055	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	114.84	Alsford Timber Ltd	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2069020	202508
Rother District Council	29/10/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2069004	202508
Rother District Council	29/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	1,270.00	Recite Me Ltd	Computer Licences - Website Management	2069349	202508
Rother District Council	29/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	518.72	Booker and Best Ltd	Capital - Other Fees Capital exp Std VAT	2069139	202508
Rother District Council	29/10/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	518.72	Booker and Best Ltd	Capital - Other Fees Capital exp Std VAT	2069140	202508
Rother District Council	29/10/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1005	Other fees	273.00	Bevan Brittan LLP	Capital - Other Fees Capital exp Std VAT	2069112	202508
Rother District Council	29/10/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1,233.60	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	2069205	202508
Rother District Council	29/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2068966	202507
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2068967	202507
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,754.51	The Oyster Partnership Ltd	Agency Staff	2068962	202508

Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	A2203	Training	495.00	CIEH-Chartered Institute of Environmental Health	Training	2069013	202508
Rother District Council	30/10/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2922	Subscriptions	95.00	The Association of Electoral Administrators Ltd	Subscriptions - Subscription to Organisations	2069267	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B2422	Sewerage	310.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2069521	202508
Rother District Council	30/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	26.73	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2068988	202508
Rother District Council	30/10/2025	T32FINSERV	Financial Services	20212	Risk Management/Insurance	D2520	Insurance	777.60	Zurich Insurance plc	Insurance - Excess on Liabilities	2070507	202509
Rother District Council	30/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	3,200.00	Porter Planning Economics Ltd	Hired and contracted services - Valuation Services	2069006	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	154.20	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2069010	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	D2513	Hired and Contracted services	35.00	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2069186	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2069186	202508
Rother District Council	30/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	104.99	Healthy Workstations Ltd	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2069050	202508
Rother District Council	30/10/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2069186	202508
Rother District Council	30/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20355	Plan for Neighbourhoods (PFN) - Revenue	D2513	Hired and Contracted services	1,250.00	Boyle & Perks Ltd	Hired and contracted services - Consultancy Service per Contract	2069025	202508
Rother District Council	30/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	246.58	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2069060	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	127.02	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2069009	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	17.64	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2068987	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	74.50	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2069056	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	3.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2068989	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	21.47	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Materials for 3rd parties - Build Maint	2068986	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	145.32	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2068973	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	74.67	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069343	202509
Rother District Council	30/10/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	2,114.00	Playle & Partners LLP	Capital - Architects & Consultant Fees	2068996	202508
Rother District Council	30/10/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1,245.00	Playle & Partners LLP	Capital - Architects & Consultant Fees	2069113	202508
Rother District Council	30/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069002	202508
Rother District Council	30/10/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069003	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	1,074.00	Park Lane Investment Properties Ltd Rents Recievable (t/a The Park Lane Group)	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2068979	202507

Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	1,609.00	Park Lane Investment Properties Ltd Rents Recievable (t/a The Park Lane Group)	Accommodation Costs - Homelessness services Deposit for Landlords	2068979	202507
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,291.00	Roost People Ltd	Accommodation Costs	2069395	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,774.00	Roost People Ltd	Accommodation Costs	2068991	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,764.00	Roost People Ltd	Accommodation Costs	2068992	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,703.00	PADA Hanlon Ltd	Accommodation Costs	2068993	202508
Rother District Council	30/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2068994	202508
Rother District Council	31/10/2025	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	2069051	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	80.00	Restore Dashred Limited	Third party payment private contractors - Commercial Waste Collection Contract	2069016	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	317.52	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069047	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	97.75	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069048	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	11.00	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069134	202508
Rother District Council	31/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20179	Communications	E1101	Third party payment other LAs	13,000.00	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	2069022	202508
Rother District Council	31/10/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	480.48	Reach Publishing Services Ltd	Statutory Advertising - Planadv-Kent+East Sussex Courier	2069130	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2069380	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2069380	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2069380	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2069380	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	305.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2069380	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	1,512.00	REDACTED PERSONAL DATA	Repairs to Premises - Painting Works	2069005	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	2,268.00	REDACTED PERSONAL DATA	Repairs to Premises - Painting Works	2069005	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B1100	Repairs to Premises	5.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2069380	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	7,000.00	East Sussex County Council	Hired and contracted services - Service fee paid	2069053	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	45.75	SoloProtect Limited	Hired and contracted services - Service fee paid	2069028	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	197.46	SoloProtect Limited	Hired and contracted services - Service fee paid	2069028	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	D2513	Hired and Contracted services	12.64	SoloProtect Limited	Hired and contracted services - Service fee paid	2069028	202508
Rother District Council	31/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	49.50	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	2069268	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	2,250.50	Sharpe Pritchard LLP	Hired and contracted services - Legal Advice	2069392	202508

Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	D2513	Hired and Contracted services	304.00	Sharpe Pritchard LLP	Hired and contracted services - Legal Advice	2069350	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	420.00	R French and Son Ltd	Hired and contracted services - Hire of Skip	2069040	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	450.00	R French and Son Ltd	Hired and contracted services - Hire of Skip	2069019	202508
Rother District Council	31/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2069188	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	9.50	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2069037	202508
Rother District Council	31/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	35.16	Computershare Voucher Services	Hired and contracted services - Child Care Voucher Service Charge	2069180	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	127.02	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2069011	202508
Rother District Council	31/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	1,440.00	Mobile Variable Message Signs Ltd	Grants made - Crime Prevention Initiative (JAG)	2068997	202508
Rother District Council	31/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	200.00	Mobile Variable Message Signs Ltd	Grants made - Crime Prevention Initiative (JAG)	2069039	202508
Rother District Council	31/10/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	46.65	Lyreco UK Limited	General office supplies - Stationery (Stationery Services to buy ONLY)	2069021	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	32.66	LDM Group Ltd Trade Paints	Equipment & Materials - Purchase of Tools	2069001	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	10.00	Rye Hire Ltd	Equipment & Materials - Purchase of Tools	2069141	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	65.00	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2069037	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2069029	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2069030	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2069027	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,254.02	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	2,638.22	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,386.32	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	125.55	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	844.35	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,438.64	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,647.89	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	37.67	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	2068998	202508

Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	23.54	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Serv	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,070.31	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Serv	2068998	202508
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2611	Contract cleaning	153.00	Abacus Main Ltd	Contract cleaning - Office Cleaning	2069131	202508
Rother District Council	31/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	50.00	Phoenix Software Ltd	Computer Licences - Penetration Testing	2069035	202508
Rother District Council	31/10/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	14,250.00	Phoenix Software Ltd	Computer Licences - Penetration Testing	2069036	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,687.19	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069609	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	4,730.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069971	202509
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1005	Other fees	1,920.00	R French and Son Ltd	Capital - Other Fees Capital exp Std VAT	2069040	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1004	Architects & Consultant Fees	1,500.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2069008	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70806	Capital - Watch Oak Feasibility	N1004	Architects & Consultant Fees	2,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2069034	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70808	Capital - Udimore Feasibility	N1004	Architects & Consultant Fees	1,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2069034	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70809	Capital - Broad Oak Park Feasibility	N1004	Architects & Consultant Fees	2,500.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2069034	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70810	Capital - Water Tower Rye Feasibility	N1004	Architects & Consultant Fees	1,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2069034	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	4,250.00	MGAC LLP	Capital - Architects & Consultant Fees	2069014	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	1,550.00	MGAC LLP	Capital - Architects & Consultant Fees	2069015	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2,730.60	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	2069931	202509
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	93,449.53	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	2069933	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	425.00	MONEYWISE INVESTMENTS PLC	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2069084	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	32,852.00	Lillybank Homes Ltd	Accommodation Costs	2069378	202508
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,285.00	Robinson Girls Ltd	Accommodation Costs	2069007	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	415.40	Solutions Accommodation Providers Ltd	Accommodation Costs	2069177	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,661.60	Solutions Accommodation Providers Ltd	Accommodation Costs	2069177	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	39.50	Town Taxis	Hired and Contracted services	2069049	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,797.00	Moore and Saunders Ltd	Accommodation Costs	2069120	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,084.12	Dale Saunders Investments Limited	Accommodation Costs	2069118	202508

Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,602.04	Dale Saunders Investments Limited	Accommodation Costs	2069123	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,016.23	Dale Saunders Investments Limited	Accommodation Costs	2069125	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,649.87	Dale Saunders Investments Limited	Accommodation Costs	2069126	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,016.23	Dale Saunders Investments Limited	Accommodation Costs	2069124	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,812.00	Ince Management Ltd	Accommodation Costs	2069045	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,528.00	Investco Properties Ltd	Accommodation Costs	2069012	202508
Rother District Council	31/10/2025	T3ZZNOREPORT	Resources	90000	Balance sheet all accounts	T1002	Childcare Vouchers	293.00	Computershare Voucher Services	Childcare Vouchers	2069180	202508
Rother District Council	31/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	16.42	allpay.net Ltd	Hired and Contracted services	2069899	202509
Rother District Council	31/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	20.00	allpay.net Ltd	Hired and Contracted services	2069898	202509
Rother District Council	31/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	11.72	allpay.net Ltd	Hired and Contracted services	2069897	202509
Rother District Council	31/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	16.77	allpay.net Ltd	Hired and Contracted services	2069896	202509
Rother District Council	31/10/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	646.39	allpay.net Ltd	Hired and Contracted services	2069895	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	15.20	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	156.63	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	56.58	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	105.17	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	67.88	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	194.87	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1104	Derv	59.93	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	31/10/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	C1104	Derv	1.90	Allstar Business Solutions	Derv	2070181	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2621	Telephones	106.86	CloudConnX Ltd	Telephones - Leased Line Rental	2069026	202508
Rother District Council	01/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	46.00	Beaming Ltd	Telephones - Leased Line Rental	2069905	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2621	Telephones	48.00	Beaming Ltd	Telephones - Leased Line Rental	2069905	202509
Rother District Council	01/11/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	3.36	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	2069269	202508
Rother District Council	01/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	46.00	Beaming Ltd	Telephones - Broadband Connection	2069905	202509
Rother District Council	01/11/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2621	Telephones	63.00	Beaming Ltd	Telephones - Broadband Connection	2069905	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B2422	Sewerage	4.22	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069273	202508
Rother District Council	01/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	1,757.58	Daisy Communications PLC	Mobile Phones - Mobile Call Costs and Line Rental	2069270	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	695.00	Vebra Solutions Ltd	Hired and contracted services - Service fee paid	2069783	202509
Rother District Council	01/11/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2513	Hired and Contracted services	7,501.00	Savills (UK) Ltd Client Account (Service Charges)	Hired and contracted services - Service Charge-Savills	2069272	202508

Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	1,300.00	Logjessax Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069043	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	950.00	Rustico Italiano (Holdings) Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069044	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,830.00	Paramount Independent Property Services LLP	Accommodation Costs	2069065	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	450.00	Paramount Independent Property Services LLP	Accommodation Costs	2069066	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,635.00	Paramount Independent Property Services LLP	Accommodation Costs	2069067	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,015.00	Paramount Independent Property Services LLP	Accommodation Costs	2069068	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,612.00	Paramount Independent Property Services LLP	Accommodation Costs	2069069	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,922.00	Paramount Independent Property Services LLP	Accommodation Costs	2069070	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	440.00	Paramount Independent Property Services LLP	Accommodation Costs	2069071	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,015.00	Paramount Independent Property Services LLP	Accommodation Costs	2069072	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	330.00	Paramount Independent Property Services LLP	Accommodation Costs	2069073	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	168.00	Paramount Independent Property Services LLP	Accommodation Costs	2069074	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	168.00	Paramount Independent Property Services LLP	Accommodation Costs	2069075	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	132.00	Paramount Independent Property Services LLP	Accommodation Costs	2069076	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	132.00	Paramount Independent Property Services LLP	Accommodation Costs	2069077	202508
Rother District Council	01/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	23.00	Merchant Rentals Ltd	Hired and Contracted services	2069203	202508
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	160.00	Hastings Self Storage	Removals and Storage	2069257	202508
Rother District Council	01/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	50.00	Lloyds Bank	Hired and Contracted services	2069915	202509
Rother District Council	01/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	55.00	Lloyds Bank	Hired and Contracted services	2069914	202509
Rother District Council	01/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	849.48	Lloyds Bank	Hired and Contracted services	2069913	202509
Rother District Council	01/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	3,246.17	Lloyds Bank	Hired and Contracted services	2069910	202509
Rother District Council	01/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	40.04	Lloyds Bank	Hired and Contracted services	2069908	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	8,333.33	Paramount Independent Property Services LLP	Accommodation Costs	2069064	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,630.00	Securenest Management Ltd	Accommodation Costs	2069423	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,720.00	Securenest Management Ltd	Accommodation Costs	2069423	202509
Rother District Council	02/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2621	Telephones	15.92	TalkTalk Communications Ltd T/A TalkTalk Business	Telephones - Leased Line Rental	2070197	202509
Rother District Council	02/11/2025	T32CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	18,000.00	Precision Kitchens & Bathrooms	Capital Grants - Capital Advances Disabled Facilities Grant	2069448	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	02/11/2025	T32CAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	1,750.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2069058	202508

Rother District Council	02/11/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1004	Architects & Consultant Fees	2,055.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2069057	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	120.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2069103	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2069105	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B1100	Repairs to Premises	3.24	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069135	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B1100	Repairs to Premises	8.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069136	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	13.59	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069249	202508
Rother District Council	03/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7.57	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069137	202508
Rother District Council	03/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.82	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069138	202508
Rother District Council	03/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	14.40	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069860	202509
Rother District Council	03/11/2025	T33DEMSERV	Democratic Services	20162	Electoral Registration	D2626	Postages	13.60	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2069160	202508
Rother District Council	03/11/2025	T33DEMSERV	Democratic Services	20162	Electoral Registration	D2626	Postages	201.45	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2069052	202508
Rother District Council	03/11/2025	T33DEMSERV	Democratic Services	20156	Representing Local Interest	D2734	Members Training and Seminars	1,650.00	2Train Ltd	Members Training and Seminars	2069324	202508
Rother District Council	03/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20193	Taxi & Private Hire Licences	I3434	Income Fees & Charges	1,410.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2069227	202508
Rother District Council	03/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20194	Licences And Registration	I3434	Income Fees & Charges	21.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2069227	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	112.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069104	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	100.00	Dust Devils	Hired and contracted services - Service fee paid	2069117	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	03/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	820.00	20/20 Health	Grants made - Sports Development-Active Rother	2070476	202509
Rother District Council	03/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2923	Grants made	820.00	20/20 Health	Grants made - Sports Development-Active Rother	2070477	202509
Rother District Council	03/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20101	Cultural Development	D2923	Grants made	500.00	Robertsbridge Arts Partnership	Grants made - Arts Development Projects	2069114	202508
Rother District Council	03/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	2.20	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2069119	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	58.08	Eon Next Direct Debit	Electricity - Electricity Charges	2069919	202509
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B2201	Electricity	32.96	Eon Next Direct Debit	Electricity - Electricity Charges	2069917	202509
Rother District Council	03/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,262.45	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069449	202508
Rother District Council	03/11/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1003	Construction/Conversion	262,260.91	Brehehy Civil Engineering Ltd	Capital Construction/Conversion - Contract Payments - General	2069116	202508
Rother District Council	03/11/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2069079	202508

Rother District Council	03/11/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	6,188.00	Gardiner & Theobald LLP	Capital - Architects & Consultant Fees	2069149	202508
Rother District Council	03/11/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	1,594.60	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	2069261	202508
Rother District Council	03/11/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	14,351.36	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	2069261	202508
Rother District Council	03/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	1,650.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069082	202508
Rother District Council	03/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069081	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	3,075.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069080	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069083	202508
Rother District Council	03/11/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2069078	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,205.00	SDR Living Ltd	Accommodation Costs	2069397	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,988.00	SDR Living Ltd	Accommodation Costs	2069397	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,705.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2069085	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,015.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2069086	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,767.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2069087	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,897.50	Specialist Care UK Group Ltd	Accommodation Costs	2069059	202508
Rother District Council	03/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1,384.58	Stanford and Green Ltd	VAT only Contra Entry	2069046	202508
Rother District Council	03/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1,384.58	Stanford and Green Ltd	VAT only Contra Entry	2069046	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	240.00	MCDKL Investments Limited	Accommodation Costs	2069398	202508
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	160.00	Chapmans of Hastings	Removals and Storage	2069966	202509
Rother District Council	03/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2069935	202509
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	-14.81	Verastar Ltd T/A Clear Business	Water - Water Charges	2069251	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	29.80	Verastar Ltd T/A Clear Business	Water - Water Charges	2069251	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	19.15	Verastar Ltd T/A Clear Business	Water - Water Charges	2069251	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	-22.51	Verastar Ltd T/A Clear Business	Water - Water Charges	2069251	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	A2203	Training	150.00	Chartered Institute of Housing	Training	2069146	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	E2302	Third party payment private contractors	161.80	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2069546	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	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	2069547	202508
Rother District Council	04/11/2025	T32NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	58.29	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069548	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	15.28	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069450	202509
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	15.28	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069450	202509

Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	15.28	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069450	202509
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	15.29	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069450	202509
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	160.00	Wadsons Ltd	Repairs to Premises - Specified Repairs and Works listed	2069101	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B1100	Repairs to Premises	64.03	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069148	202508
Rother District Council	04/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	23.30	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069239	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	638.54	AirTight Security Systems Ltd	Repairs to Premises - Fire Alarm System Maintenance	2069158	202508
Rother District Council	04/11/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	15,410.00	Penna PLC	Hired and contracted services - Service fee paid	2069143	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	750.00	Dyer and Hobbis Commercial Property	Hired and contracted services - Service fee paid	2069144	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	275.40	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069147	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	75.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069325	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	25.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069325	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1,100.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069325	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	300.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069325	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	76.50	J M Waste Management Limited / Strong as a Lion Ltd	Hired and contracted services - Service fee paid	2069549	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	17.09	British Gas Business (600 Accounts only)	Gas - Gas Charges	2069187	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	68.98	British Gas Business (600 Accounts only)	Gas - Gas Charges	2069181	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	247.37	SP Energy Retail Ltd (Scottish Power)	Gas - Gas Charges	2069172	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	15.00	SP Energy Retail Ltd (Scottish Power)	Gas - Gas Charges	2069172	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D1206	Furniture & Fittings	501.24	Viking Direct Ltd	Furniture & Fittings - Purchase of office equipment	2069153	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D1206	Furniture & Fittings	167.08	Viking Direct Ltd	Furniture & Fittings - Chair	2069152	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	9.16	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069240	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	240.09	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069185	202508
Rother District Council	04/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	120.86	Ecotricity Ltd	Electricity - Electricity Charges	2069102	202508
Rother District Council	04/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	32.82	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069192	202509
Rother District Council	04/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2738	Conferences	100.00	South East Employers	Conferences - Officers Conference fees	2069097	202508
Rother District Council	04/11/2025	T32CAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	2,250.00	BAI Construction Services Ltd	Architects & Consultants Fees - Project support consultancy	2069685	202508
Rother District Council	04/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	14.91	Chandlers Ltd	VAT only Contra Entry	2069100	202508
Rother District Council	04/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-14.91	Chandlers Ltd	VAT only Contra Entry	2069100	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A2203	Training	54.50	Jubilee Hire Ltd	Training	2069194	202508
Rother District Council	05/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	189.00	Institute of Licensing (Events) Ltd	Training	2069254	202508

Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	120,326.76	Wealden District Council	Third Party Payment other LAs - Waste core cost	2069159	202508
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	360,980.29	Wealden District Council	Third Party Payment other LAs - Waste core cost	2069159	202508
Rother District Council	05/11/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	3,855.09	Xoom Ltd - t/a Xoomtalk Ltd	Telephones - Telephone Call Costs+Line Rental	2069275	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B1100	Repairs to Premises	42.47	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069279	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	19.98	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069243	202508
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	2.47	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069242	202508
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	17.39	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069244	202508
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	54.71	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069247	202508
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	48.38	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069248	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2201	Electricity	35.00	Valda Energy Ltd	Late Invoice Payment Fee/Charge (not incl. interest)	2069196	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20212	Risk Management/Insurance	D2520	Insurance	34.09	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Mid Term Adjustment Property	2069259	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20212	Risk Management/Insurance	D2520	Insurance	271.89	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Mid Term Adjustment Property	2069258	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20212	Risk Management/Insurance	D2520	Insurance	284.07	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Mid Term Adjustment non property	2069259	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20212	Risk Management/Insurance	D2520	Insurance	2,265.79	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Mid Term Adjustment non property	2069258	202508
Rother District Council	05/11/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	6,050.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2069176	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	75.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069278	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	192.00	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2069281	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	D2513	Hired and Contracted services	857.50	Asset Construction Consultants	Hired and contracted services - Legal Advice	2069156	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	D2513	Hired and Contracted services	930.00	Asset Construction Consultants	Hired and contracted services - Legal Advice	2069157	202508
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	D2513	Hired and Contracted services	2,375.00	Asset Construction Consultants	Hired and contracted services - Cost of Survey	2069155	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2201	Electricity	492.59	Valda Energy Ltd	Electricity - Electricity Charges	2069196	202508
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B2201	Electricity	475.48	Ecotricity Ltd	Electricity - Electricity Charges	2069162	202509
Rother District Council	05/11/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2069688	202508
Rother District Council	05/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	31,799.43	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	2069277	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	4.15	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069241	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	14.98	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069245	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	14.98	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069246	202508

Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2612	Cleaning materials	69.76	Wightman and Parrish Ltd	Cleaning materials - Premises	2069276	202508
Rother District Council	05/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,018.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069972	202509
Rother District Council	05/11/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	2,750.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2069175	202508
Rother District Council	05/11/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1004	Architects & Consultant Fees	84,676.16	DBR (London) Limited	Capital - Architects & Consultant Fees	2069200	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,746.99	The Oyster Partnership Ltd	Agency Staff	2069204	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2069282	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	19/11/2025	T33DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	80.00	REDACTED PERSONAL DATA	Hired and contracted services - Sign Writing	2069640	202508
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	575.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2067791	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	575.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2067612	202507
Rother District Council	02/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	663.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Deposit for Landlords	2067612	202507
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,100.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069714	202508
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	1,958.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2069713	202508
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,269.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Deposit for Landlords	2069714	202508
Rother District Council	22/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2069644	202509
Rother District Council	22/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	100.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2069695	202509
Rother District Council	07/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2070128	202509
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	1,200.00	REDACTED PERSONAL DATA	Hired and contracted services - Afghan Resettlement Programme-Rent	2068923	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	4,500.00	REDACTED PERSONAL DATA	Hired and contracted services - Afghan Resettlement Programme-Rent	2068924	202507
Rother District Council	20/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	35.00	REDACTED PERSONAL DATA	Hired and contracted services - Afghan Resettlement Programme-Rent	2068798	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507

Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	30/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,000.00	Dale Saunders LLP	Accommodation Costs	2067567	202507
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,200.00	Dale Saunders LLP	Accommodation Costs	2069122	202508
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,000.00	Dale Saunders LLP	Accommodation Costs	2069902	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	03/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	611.00	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069319	202508
Rother District Council	05/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	597.50	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069320	202508
Rother District Council	17/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	684.00	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069864	202509
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	268.38	Access Paysuite Ltd	Hired and Contracted services	2069894	202509
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	26.40	Castle Water Ltd	Water	2069274	202508
Rother District Council	05/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	105.60	Castle Water Ltd	Water	2069274	202508
Rother District Council	06/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	79.66	Castle Water Ltd	Water - Water Charges	2069286	202508
Rother District Council	06/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	595.68	Castle Water Ltd	Water - Water Charges	2069283	202508
Rother District Council	06/11/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2922	Subscriptions	4,300.00	Tourism South East	Subscriptions - Subscription to Organisations	2069253	202508
Rother District Council	06/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	28.12	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069295	202508
Rother District Council	06/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	18.97	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069292	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B1100	Repairs to Premises	220.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2069523	202508
Rother District Council	06/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3,571.14	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	2069289	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	3,390.00	Chartered Institute of Housing	Hired and contracted services - Service fee paid	2069288	202508
Rother District Council	06/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3,127.00	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	2069296	202508
Rother District Council	06/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	890.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2069287	202508
Rother District Council	06/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	34.99	Healthy Workstations Ltd	Hired and Contracted Services - Health and Safety Act Equipment risk assessment	2069250	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	96.75	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2070157	202509

Rother District Council	06/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	42.36	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2069294	202508
Rother District Council	06/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2509	Consultants and Other Services	1,632.15	DGC (Historic Buildings) Consultants Ltd	Consultants and other services - Consultants Fees	2069290	202508
Rother District Council	06/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	654.12	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	2069291	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	136.01	Wightman and Parrish Ltd	Cleaning materials - Premises	2069285	202508
Rother District Council	06/11/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	2,650.00	Phlorum Ltd	Capital - Architects & Consultant Fees	2069351	202508
Rother District Council	06/11/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	22,040.00	Phlorum Ltd	Capital - Architects & Consultant Fees	2069352	202508
Rother District Council	06/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069255	202508
Rother District Council	06/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069256	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	330.00	Stamford Storage Solutions	Removals and Storage	2069252	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2069220	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	952.00	Tudor Developments South East Limited	Accommodation Costs	2069293	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,244.00	Roost People Ltd	Accommodation Costs	2069221	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,520.00	Roost People Ltd	Accommodation Costs	2069222	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,594.00	Roost People Ltd	Accommodation Costs	2069223	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2069225	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,703.00	PADA Hanlon Ltd	Accommodation Costs	2069226	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,470.00	Roost People Ltd	Accommodation Costs	2069219	202508
Rother District Council	06/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,119.00	Roost People Ltd	Accommodation Costs	2069413	202508
Rother District Council	07/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	660.96	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2069318	202508
Rother District Council	07/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	48.32	Littlewood Fencing Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069299	202508
Rother District Council	07/11/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	244.00	2CL Communications Limited	Radios and licences - Radio/Transmitter Licences	2069307	202508
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	29.37	DSI Billing Services Ltd	Postages - DSI Billing	2069358	202508
Rother District Council	07/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	5.50	DSI Billing Services Ltd	Postages - DSI Billing	2069358	202508
Rother District Council	07/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	493.04	DSI Billing Services Ltd	Postages - DSI Billing	2069358	202508
Rother District Council	07/11/2025	T32FINSERV	Financial Services	20222	Accountancy	D2626	Postages	16.51	DSI Billing Services Ltd	Postages - DSI Billing	2069358	202508
Rother District Council	07/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	92.55	DSI Billing Services Ltd	Postages - DSI Billing	2069358	202508
Rother District Council	07/11/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	4.13	DSI Billing Services Ltd	Postages - DSI Billing	2069358	202508
Rother District Council	07/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	717.73	DSI Billing Services Ltd	Postages - DSI Billing	2069306	202508
Rother District Council	07/11/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	209.34	DSI Billing Services Ltd	Postages - DSI Billing	2069358	202508
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50.00	Dust Devils	Hired and contracted services - Service fee paid	2069401	202508

Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	60.00	Dust Devils	Hired and contracted services - Service fee paid	2069303	202508
Rother District Council	07/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2070183	202509
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2070183	202509
Rother District Council	07/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	822.54	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	2069360	202508
Rother District Council	07/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2070183	202509
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2611	Contract cleaning	288.39	Oakeys Cleaning Ltd	Contract cleaning - Office Cleaning	2070244	202509
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	-9.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069302	202508
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	28.72	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069301	202508
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	-4.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069298	202508
Rother District Council	07/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,839.90	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069452	202508
Rother District Council	07/11/2025	T3ZCAPITAL	Capital	70810	Capital - Water Tower Rye Feasibility	N1004	Architects & Consultant Fees	270.00	Vallis & Hall Architects Limited t/a Vallis & Hall Conservation Architects	Capital - Architects & Consultant Fees	2069322	202508
Rother District Council	07/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	1,100.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069300	202508
Rother District Council	07/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069304	202508
Rother District Council	07/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	910.00	Gemini Properties Sussex	Accommodation Costs	2069305	202508
Rother District Council	07/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	199.70	Lloyds Bank	Hired and Contracted services	2070195	202509
Rother District Council	08/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2621	Telephones	11.24	Teiguard Ltd t/a Commtel	Telephones - Leased Line Rental	2070198	202509
Rother District Council	08/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2422	Sewerage	34.18	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069454	202509
Rother District Council	08/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,300.00	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069524	202508
Rother District Council	08/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	20,000.00	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069453	202508
Rother District Council	09/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	420.00	R French and Son Ltd	Hired and contracted services - Hire of Skip	2069784	202509
Rother District Council	09/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	20.14	Utility Warehouse Ltd	Gas - Gas Charges	2069455	202508
Rother District Council	09/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	27.09	Utility Warehouse Ltd	Electricity - Electricity Charges	2069455	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20344	Local Authority Housing Fund within the Housing	A2203	Training	285.00	HQN Ltd	Training	2069405	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	9.00	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069367	202508
Rother District Council	10/11/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	216.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2069404	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	217.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2069404	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B1100	Repairs to Premises	216.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2069404	202508

Rother District Council	10/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	216.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2069404	202508
Rother District Council	10/11/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	152.15	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2069309	202508
Rother District Council	10/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20343	Rother Community Lottery	D2523	Licences	400.00	The Gambling Commission	Licences - Lottery gambling licence	2069861	202509
Rother District Council	10/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	4,000.00	Natural Partnerships CIC	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	2069323	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	Shine Time Window Cleaners	Hired and contracted services - Service fee paid	2069407	202508
Rother District Council	17/11/2025	T33ENVSEV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	686.00	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069865	202509
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	Shine Time Window Cleaners	Hired and contracted services - Service fee paid	2069310	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	Shine Time Window Cleaners	Hired and contracted services - Service fee paid	2069311	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	11.07	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069363	202508
Rother District Council	10/11/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	226.62	Modal Innovation Ltd t/a The Parking Shop	Equipment & Materials - Car Parks various	2069384	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	35.38	Sussex Plumbing Supplies Ltd	Clothing and Uniforms - Mens Protective-Other	2069366	202508
Rother District Council	10/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	547.20	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069611	202508
Rother District Council	10/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,598.86	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069610	202508
Rother District Council	10/11/2025	T3ZCAPITAL	Capital	70788	Capital - Planning Software (Invest to Save)	N1010	Software Purchase	14,826.66	Idox Software Ltd	Capital - Software Purchase	2069393	202508
Rother District Council	10/11/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,400.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069362	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	1,400.00	Phillips and Stubbs	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069430	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	1,500.00	Phillips and Stubbs	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2069516	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	1,292.00	Phillips and Stubbs	Accommodation Costs - Homelessness services Deposit for Landlords	2069430	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,089.40	SDR Living Ltd	Accommodation Costs	2069361	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,725.60	SDR Living Ltd	Accommodation Costs	2069361	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	150.00	1066 Removal Services	Removals and Storage	2069313	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2069312	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	420.00	1066 Removal Services	Removals and Storage	2069308	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	250.00	1066 Removal Services	Removals and Storage	2069314	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	240.00	1066 Removal Services	Removals and Storage	2069316	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2069317	202508
Rother District Council	10/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	180.00	1066 Removal Services	Accommodation Costs	2069315	202508

Rother District Council	10/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	2,145.04	Stanford and Green Ltd	VAT only Contra Entry	2069394	202508
Rother District Council	10/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-2,145.04	Stanford and Green Ltd	VAT only Contra Entry	2069394	202508
Rother District Council	10/11/2025	T32ZNOREPORT	Resources	90000	Balance sheet all accounts	R2366	CIS Deduction Control Account	2,571.10	HMRC CIS Payments	CIS Deduction	2069297	202508
Rother District Council	11/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	55.00	CIEH-Chartered Institute of Environmental Health	Training	2069456	202508
Rother District Council	11/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	1,900.00	Sussex Waste Management Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2069371	202508
Rother District Council	11/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	790.00	Sussex Waste Management Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2069372	202508
Rother District Council	11/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	325.00	Sussex Waste Management Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2069373	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B1100	Repairs to Premises	140.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2069382	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	82.22	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069388	202508
Rother District Council	11/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	8.36	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069386	202508
Rother District Council	11/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	16.80	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069387	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	4,091.94	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2069385	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	570.00	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2069385	202508
Rother District Council	11/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	80,000.00	East Sussex County Council	Hired and contracted services - UKSPF-Employment support for economically inactive	2069525	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	80.00	Direct Draincare Services Ltd	Hired and contracted services - Service fee paid	2069457	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	250.00	Direct Draincare Services Ltd	Hired and contracted services - Service fee paid	2069458	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	394.17	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069370	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	D2513	Hired and Contracted services	1,390.00	ADI Leak Solutions Ltd	Hired and contracted services - Service fee paid	2069712	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	45.40	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2069459	202508
Rother District Council	11/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	24.59	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2069459	202508
Rother District Council	11/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	28,795.92	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	2069383	202508
Rother District Council	11/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	139.40	Gradko International Ltd	Equipment & Materials - EnvH-Air Quality Maintenance Contract	2069460	202508
Rother District Council	11/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	6.00	Gradko International Ltd	Equipment & Materials - Carriage/Handling Charge	2069460	202508

Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20146	West Trading Estate	B2201	Electricity	65.77	British Gas Lite	Electricity - Electricity Charges	2069369	202509
Rother District Council	11/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,136.83	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069461	202508
Rother District Council	11/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2V Recruitment Solutions	Agency Staff	2069406	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,275.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069375	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	13,375.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069376	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	3,075.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069377	202508
Rother District Council	11/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2069396	202508
Rother District Council	11/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	41.00	Chandlers Ltd	VAT only Contra Entry	2069399	202508
Rother District Council	11/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-41.00	Chandlers Ltd	VAT only Contra Entry	2069399	202508
Rother District Council	11/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1.00	Chandlers Ltd	VAT only Contra Entry	2069400	202508
Rother District Council	11/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1.00	Chandlers Ltd	VAT only Contra Entry	2069400	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	A2203	Training	200.00	Chartered Institute of Housing	Training	2069476	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2422	Sewerage	429.44	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069412	202509
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	98.23	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069470	202508
Rother District Council	12/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	116.86	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2069472	202508
Rother District Council	12/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	110.14	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2069477	202508
Rother District Council	12/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	859.73	DSI Billing Services Ltd	Postages - DSI Billing	2069428	202508
Rother District Council	12/11/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	2,420.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2069466	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	381.95	Booker and Best Ltd	Hired and contracted services - Service fee paid	2069478	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2513	Hired and Contracted services	400.00	Larrybass Ltd	Hired and contracted services - Service fee paid	2070019	202509
Rother District Council	12/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	665.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2069193	202508
Rother District Council	12/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	26,245.47	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	2069581	202508
Rother District Council	12/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	10,859.52	Idverde Limited	Grounds maintenance routine - Cemeteries - Grounds Maintenance Contract	2069583	202508
Rother District Council	12/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	1.16	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2069475	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	52.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069471	202508
Rother District Council	12/11/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	336.00	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Purchase of Street Name Plates/Numb	2069464	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D1201	Equipment & Materials	35.00	Thomas Design & Graphics Ltd	Equipment & Materials - Purchase of Signs	2069389	202508

Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D1201	Equipment & Materials	222.00	Thomas Design & Graphics Ltd	Equipment & Materials - Purchase of Signs	2069390	202508
Rother District Council	12/11/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	38.00	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Carriage/Handling Charge	2069464	202508
Rother District Council	12/11/2025	T32FINSERV	Financial Services	20201	Household Support Fund (HFS) from 202108	D2639	Departmental Systems	485.00	Ascendant Solutions Limited	Departmental Systems - Software for Academy System	2069468	202508
Rother District Council	12/11/2025	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2069689	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2612	Cleaning materials	236.76	Wightman and Parrish Ltd	Cleaning materials - Premises	2069473	202508
Rother District Council	12/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,760.13	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069612	202508
Rother District Council	12/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	12,000.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2069613	202508
Rother District Council	12/11/2025	T3ZCAPITAL	Capital	70799	Capital - The Pelham	N1011	Capital Grants	23,000.00	The Pelham CIO	Capital Grant	2069474	202508
Rother District Council	12/11/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	2,750.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2069465	202508
Rother District Council	12/11/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	310,648.38	BMR Construction Ltd	Capital - Architects & Consultant Fees	2069467	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,727.25	The Oyster Partnership Ltd	Agency Staff	2069469	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	400.00	Larrybass Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2070019	202509
Rother District Council	20/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	625.50	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069873	202509
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	A2203	Training	1,190.00	ADM Training Ltd	Training	2069484	202508
Rother District Council	13/11/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	443.10	Littlewood Fencing Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069496	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	33.56	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069492	202508
Rother District Council	13/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	28.12	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069493	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	23.70	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069862	202509
Rother District Council	13/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20194	Licences And Registration	I3434	Income Fees & Charges	300.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2069495	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069490	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	165.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2069480	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	120.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069489	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	120.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069488	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	150.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069485	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	180.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069486	202508

Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	103.02	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2069483	202508
Rother District Council	13/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	107,933.28	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	2070226	202509
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2612	Cleaning materials	338.75	Wightman and Parrish Ltd	Cleaning materials - Premises	2069491	202508
Rother District Council	13/11/2025	T3ZCAPITAL	Capital	70784	Capital - Battle Sports Pavilion - CIL	N1005	Other fees	45,767.88	Battle Town Council	Capital - Other Fees Capital exp Std VAT	2069526	202508
Rother District Council	13/11/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	2,750.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2069481	202508
Rother District Council	13/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2511	Bank Charges	40.88	Card Processing Advisory Service Ltd (CPRAS)	Bank Charges	2069487	202508
Rother District Council	13/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069482	202508
Rother District Council	13/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069479	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,176.00	Roost People Ltd	Accommodation Costs	2069462	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,338.00	Roost People Ltd	Accommodation Costs	2069463	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,170.00	Roost People Ltd	Accommodation Costs	2069414	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,354.00	Roost People Ltd	Accommodation Costs	2069418	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,703.00	PADA Hanlon Ltd	Accommodation Costs	2069420	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2069421	202508
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2069415	202508
Rother District Council	13/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	683.27	Lloyds Bank	Hired and Contracted services	2069964	202509
Rother District Council	13/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	282.00	Lloyds Bank	Hired and Contracted services	2070196	202509
Rother District Council	13/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,244.00	Roost People Ltd	Accommodation Costs	2069416	202509
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A2203	Training	1,225.00	Green Fig Catering Company	Training	2069514	202508
Rother District Council	14/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	826.20	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2069528	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2069505	202508
Rother District Council	14/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	2,088.00	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Painting Works	2069513	202508
Rother District Council	14/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	1,392.00	REDACTED PERSONAL DATA	Repairs to Premises - Repairs Painting Works	2069513	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	11.41	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069506	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	1.74	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069508	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	33.33	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069510	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	22.30	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069497	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	17.50	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069500	202508

Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	28.88	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069507	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	151.62	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069509	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	360.00	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	2069512	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	190.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069504	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	380.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069501	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	190.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069502	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	320.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069503	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	350.00	Amstech Inspections & Testing Ltd	Hired and contracted services - Service fee paid	2069530	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50.00	Dust Devils	Hired and contracted services - Service fee paid	2069531	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	100.00	Shine Time Window Cleaners	Hired and contracted services - Service fee paid	2069511	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	21.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2070184	202509
Rother District Council	14/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20143	Corporate Policy	D2513	Hired and Contracted services	389.80	De La Warr Pavilion (Enterprise) Ltd	Hired and contracted services - Hire of Meeting Room	2069863	202509
Rother District Council	14/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2070184	202509
Rother District Council	14/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2070184	202509
Rother District Council	14/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	11.39	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2069499	202508
Rother District Council	14/11/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	74.00	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Purchase of Street Name Plates/Numb	2069529	202508
Rother District Council	14/11/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	16.00	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Carriage/Handling Charge	2069529	202508
Rother District Council	14/11/2025	T32CAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	750.00	REDACTED PERSONAL DATA	Capital Construction/Conversion - Contract Payments - General	2069527	202508
Rother District Council	14/11/2025	T32CAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	500.00	REDACTED PERSONAL DATA	Capital Construction/Conversion - Contract Payments - General	2069527	202508
Rother District Council	14/11/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,200.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069498	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	950.00	Dyer Property Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069600	202508
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	1,000.00	Dyer Property Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2069926	202509
Rother District Council	14/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	950.00	Dyer Property Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2069600	202508
Rother District Council	15/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	848.00	Foxhills Tree Services Ltd	Repairs to Premises - Parks - Tree Works	2069534	202508
Rother District Council	15/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	1,598.00	Foxhills Tree Services Ltd	Repairs to Premises - Parks - Tree Works	2069532	202508

Rother District Council	15/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	1,620.00	Foxhills Tree Services Ltd	Hired and contracted services - Service fee paid	2069533	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2421	Water	353.71	Castle Water Ltd	Water - Water Charges	2069558	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2421	Water	90.70	Castle Water Ltd	Water - Water Charges	2069559	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	64.91	Castle Water Ltd	Water - Water Charges	2069551	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	365.33	Castle Water Ltd	Water - Water Charges	2069552	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	284.35	Castle Water Ltd	Water - Water Charges	2069560	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	56.01	Castle Water Ltd	Water - Water Charges	2069561	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	637.47	Castle Water Ltd	Water - Water Charges	2069555	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	1,278.38	Castle Water Ltd	Water - Water Charges	2069564	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2421	Water	185.52	Castle Water Ltd	Water - Water Charges	2069564	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2421	Water	24.45	Castle Water Ltd	Water - Water Charges	2069566	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2421	Water	20.00	Castle Water Ltd	Water - Water Charges	2069566	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	72.55	Castle Water Ltd	Water - Water Charges	2069553	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	5,614.17	Castle Water Ltd	Water - Water Charges	2069554	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	1,403.55	Castle Water Ltd	Water - Water Charges	2069554	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20105	Allotments- Bexhill	B2421	Water	435.27	Castle Water Ltd	Water - Water Charges	2069553	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	B2421	Water	507.82	Castle Water Ltd	Water - Water Charges	2069553	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	145.09	Castle Water Ltd	Water - Water Charges	2069553	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	217.63	Castle Water Ltd	Water - Water Charges	2069553	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B2421	Water	10,024.88	Castle Water Ltd	Water - Water Charges	2069556	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20349	Park Residential	B2421	Water	72.55	Castle Water Ltd	Water - Water Charges	2069553	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2421	Water	677.43	Castle Water Ltd	Water - Water Charges	2069567	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2421	Water	82.48	Castle Water Ltd	Water - Water Charges	2069565	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B2421	Water	141.27	Castle Water Ltd	Water - Water Charges	2069563	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	565.05	Castle Water Ltd	Water - Water Charges	2069563	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	90.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2069572	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	65.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	2069539	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	3.74	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069542	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	46.60	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069571	202508

Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B1100	Repairs to Premises	41.96	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069544	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	53.31	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069568	202508
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B1100	Repairs to Premises	22.50	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069569	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D1201	Equipment & Materials	40.00	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069867	202509
Rother District Council	17/11/2025	T33DEMSERV	Democratic Services	20162	Electoral Registration	D2626	Postages	153.85	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2069575	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	650.00	Ninety Nine Surveying Ltd	Hired and contracted services - Service fee paid	2069720	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	650.00	Ninety Nine Surveying Ltd	Hired and contracted services - Service fee paid	2069773	202509
Rother District Council	20/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	492.50	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069872	202509
Rother District Council	24/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	604.00	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069875	202509
Rother District Council	17/11/2025	T33NBHDSERV	Neighbourhood Services	20139	Abandoned Vehicles	D2513	Hired and Contracted services	2,294.00	The Automobile Association Developments Limited	Hired and contracted services - Collec / Disposal of Aband Vehicles	2070408	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	14.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069538	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	11.41	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069541	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	21.65	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069570	202508
Rother District Council	17/11/2025	T31CHFEXEC	Chief Executive	20183	Chief Executive	D1201	Equipment & Materials	50.00	Bexhill Men's Shed	Equipment & materials - Miscellaneous	2070077	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	37.00	Wightman and Parrish Ltd	Cleaning materials - Premises	2069785	202509
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	176.21	Wightman and Parrish Ltd	Cleaning materials - Premises	2069786	202509
Rother District Council	17/11/2025	T32FINSERV	Financial Services	20209	Corporate management	D2516	Audit fees	41,726.00	Grant Thornton UK LLP	Audit Fees - External Audit	2069574	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	2,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069536	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069537	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,170.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs	2069540	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,480.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs	2069543	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,417.80	SDR Living Ltd	Accommodation Costs	2069573	202508
Rother District Council	17/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,447.20	SDR Living Ltd	Accommodation Costs	2069573	202508
Rother District Council	18/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	A2203	Training	1,174.00	QA Limited	Training	2069787	202509
Rother District Council	18/11/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	200.00	Stripe Consulting Limited	Repairs to Premises - White Lining in Car Parks	2069660	202508
Rother District Council	18/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	70.00	Hannington Gilbert & Co Ltd	Repairs to Premises - Portable Appliance Testing (PAT)	2069588	202508
Rother District Council	18/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	1,001.17	VIP-System Ltd	Hired and contracted services - WDC Taxi Licence Plates	2069577	202508

Rother District Council	18/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	463.71	VIP-System Ltd	Hired and contracted services - RDC Taxi Licence Plates	2069576	202508
Rother District Council	18/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	555.00	Thomas Design & Graphics Ltd	Hired and contracted services - RDC Taxi Licence Plates	2069585	202509
Rother District Council	18/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	890.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2069584	202508
Rother District Council	18/11/2025	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	D2513	Hired and Contracted services	9.50	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2069579	202508
Rother District Council	18/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	-26,245.47	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	2069580	202508
Rother District Council	18/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	-10,859.52	Idverde Limited	Grounds maintenance routine - Cemeteries - Grounds Maintenance Contract	2069582	202508
Rother District Council	18/11/2025	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	D1201	Equipment & Materials	48.50	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2069579	202508
Rother District Council	18/11/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	160.00	Booker and Best Ltd	Capital - Other Fees Capital exp Std VAT	2069858	202509
Rother District Council	18/11/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	6,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2069586	202508
Rother District Council	18/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069590	202508
Rother District Council	18/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,700.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069587	202508
Rother District Council	18/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2069578	202508
Rother District Council	18/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2069589	202508
Rother District Council	18/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	26.01	Chandlers Ltd	VAT only Contra Entry	2069673	202508
Rother District Council	18/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-26.01	Chandlers Ltd	VAT only Contra Entry	2069673	202508
Rother District Council	18/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	16.01	Chandlers Ltd	VAT only Contra Entry	2069674	202508
Rother District Council	18/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-16.01	Chandlers Ltd	VAT only Contra Entry	2069674	202508
Rother District Council	18/11/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	200.00	Stripe Consulting Limited	Architects & Consultant Fees	2069660	202508
Rother District Council	19/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	1,156.50	Croner Group Ltd	Subscriptions - Subscription to Organisations	2069916	202509
Rother District Council	19/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2922	Subscriptions	68.19	Croner Group Ltd	Subscriptions - Subscription to Organisations	2069916	202509
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	70.45	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069650	202508
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	38.32	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069658	202508
Rother District Council	29/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	608.50	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069892	202509
Rother District Council	19/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	1,815.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2069645	202508
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	213.60	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2069665	202508
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	D2513	Hired and Contracted services	3,000.00	Triton Building Services SE Ltd	Hired and contracted services - Service fee paid	2069774	202509
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	750.00	Dyer and Hobbis Commercial Property	Hired and contracted services - Service fee paid	2069976	202509

Rother District Council	19/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20179	Communications	D2513	Hired and Contracted services	3,762.00	De La Warr Pavilion (Enterprise) Ltd	Hired and contracted services - Hire of Meeting Room	2069868	202509
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	151.02	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2069666	202508
Rother District Council	19/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	144.00	Idverde Limited	Grounds maintenance routine Cemeteries - Grounds Maintenance Contract	2069620	202508
Rother District Council	19/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	10,060.52	Idverde Limited	Grounds maintenance routine - Cemeteries - Grounds Maintenance Contract	2069622	202508
Rother District Council	19/11/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2069687	202508
Rother District Council	19/11/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2352	Clothing and Uniforms	796.08	Southeast Marketing Ltd T/A GP PromoWear	Clothing and Uniforms - Mens Uniform-Coat	2069623	202508
Rother District Council	19/11/2025	T3ZCAPITAL	Capital	70793	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	6,341.10	DMA Maintenance Ltd	Capital - LUP - Rye Sports Centre Refurb	2070314	202509
Rother District Council	19/11/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	38,784.00	RSK Environment Limited	Capital - Architects & Consultant Fees	2069678	202509
Rother District Council	19/11/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	3,166.00	RSK Environment Limited	Capital - Architects & Consultant Fees	2069678	202509
Rother District Council	19/11/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	2,807.70	Ashdown Site Investigation Ltd	Capital - Architects & Consultant Fees	2070422	202509
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	329.00	The Oyster Partnership Ltd	Agency Staff	2069621	202508
Rother District Council	29/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	860.00	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069893	202509
Rother District Council	20/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	16,979.80	Wealden District Council	Third Party Payment other LAs - Waste variable cost	2069602	202508
Rother District Council	20/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	936.36	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2069616	202508
Rother District Council	20/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20109	Sports Development	D2927	Services Facilitated by External Grants	250.00	East Sussex County Council	Services Facilitated by External Grant - Sports Development	2069699	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	80.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2069617	202508
Rother District Council	20/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	60.93	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069614	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	25.75	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069656	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	-16.63	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069628	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	103.00	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069657	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	3.85	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069655	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	16.63	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069626	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2415	Printing by external suppliers	5.00	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2069662	202508
Rother District Council	20/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2415	Printing by external suppliers	410.00	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2069661	202508

Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069619	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	110.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069618	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Land Registry-Property Management	2070185	202509
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2070185	202509
Rother District Council	29/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	480.00	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2069986	202509
Rother District Council	05/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	670.50	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	2070373	202509
Rother District Council	20/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2070185	202509
Rother District Council	20/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	35.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2070185	202509
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	-14.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069624	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	204.14	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069625	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	6.66	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069627	202508
Rother District Council	20/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2635	Computer Licences	1,398.46	Frontier Software Plc	Computer Licences - Chris21 Payroll System	2069679	202508
Rother District Council	20/11/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	3,766.00	Heringtons LLP	Capital - Architects & Consultant Fees	2069718	202508
Rother District Council	20/11/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	7,000.00	Heringtons LLP	Capital - Architects & Consultant Fees	2069718	202508
Rother District Council	20/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32136	EH Pest Control R + W Partnership	D1202	Baits Poisons Etc	331.20	Killgerm Chemicals Ltd	Baits Poisons Etc - EnvH Pest Control Supplies	2069677	202509
Rother District Council	20/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069642	202508
Rother District Council	20/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069643	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	750.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069601	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	500.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070021	202509
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	750.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2069601	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2069592	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,612.00	Roost People Ltd	Accommodation Costs	2069595	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,354.00	Roost People Ltd	Accommodation Costs	2069597	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,410.00	Roost People Ltd	Accommodation Costs	2069721	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2069594	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,756.00	Roost People Ltd	Accommodation Costs	2069603	202508
Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,151.00	PADA Hanlon Ltd	Accommodation Costs	2069669	202508

Rother District Council	20/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,536.00	Roost People Ltd	Accommodation Costs	2069672	202508
Rother District Council	20/11/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	-12,661.00	Heringtons LLP	Architects & Consultant Fees	2069717	202509
Rother District Council	21/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2421	Water	22.74	South East Water Ltd	Water - Water Charges	2069792	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	6.37	South East Water Ltd	Water - Water Charges	2069793	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	6.37	South East Water Ltd	Water - Water Charges	2069793	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	6.37	South East Water Ltd	Water - Water Charges	2069793	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2421	Water	6.37	South East Water Ltd	Water - Water Charges	2069793	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	4.77	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069653	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	37.24	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069651	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	19.77	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069652	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	80.00	Dust Devils	Hired and contracted services - Service fee paid	2069663	202508
Rother District Council	21/11/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	450.00	Avoy Technologies Limited /dba SnapSea	Hired and contracted services - Service fee paid	2069670	202508
Rother District Council	21/11/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	1,430.00	IRRV Services Ltd	Hired and contracted services - Service fee paid	2069701	202508
Rother District Council	21/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	3,296.00	Heringtons LLP	Hired and contracted services - Legal Advice	2069648	202508
Rother District Council	21/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2070186	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2513	Hired and Contracted services	78.48	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2069668	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	151.02	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2069667	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	20.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069633	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	52.05	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069634	202508
Rother District Council	21/11/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	108.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069631	202509
Rother District Council	21/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2639	Departmental Systems	2,507.00	Document Output Solutions UK Ltd	Departmental Systems - Software for Academy System	2069641	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	54.16	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2069629	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	97.47	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2069630	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	-83.32	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2069637	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	20.82	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2069635	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	8.81	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069632	202508
Rother District Council	21/11/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D2352	Clothing and Uniforms	271.15	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2069631	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	43.22	Wightman and Parrish Ltd	Cleaning materials - Premises	2069676	202508
Rother District Council	21/11/2025	T3ZCAPITAL	Capital	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	31,219.00	Top Plant Hire	Capital Grants - REPF SME rural grants	2069638	202508

Rother District Council	11/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	632.00	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licenses	2070375	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	21/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,594.44	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069973	202509
Rother District Council	21/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,194.82	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2069974	202509
Rother District Council	21/11/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	625.00	The Arts Fundraisers	Capital - Architects & Consultant Fees	2069664	202508
Rother District Council	21/11/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	D2632	Additional Computer Equipment	758.99	Dell Corporation Ltd	Additional Computer Equipment - OCELLA Amendments/Upgrading	2069647	202509
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	910.00	Gemini Properties Sussex	Accommodation Costs	2069646	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,260.00	MCDKL Investments Limited	Accommodation Costs	2069671	202508
Rother District Council	21/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	952.00	Tudor Developments South East Limited	Accommodation Costs	2069696	202508
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	22/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	114.23	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069636	202508
Rother District Council	22/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	1,489.09	Dell Corporation Ltd	Computer Equipment - Computer peripherals	2069788	202509
Rother District Council	22/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	435.20	AVC Wise Ltd	Hired and contracted services - Service fee paid	2069693	202508
Rother District Council	23/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	567.84	Reach Publishing Services Ltd	Statutory Advertising - Planadv-Kent+East Sussex Courier	2069710	202508
Rother District Council	23/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	126.92	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069794	202509
Rother District Council	23/11/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2923	Grants made	4,000.00	Rye Recreation & Wellbeing CIO	Grants made - Grant being fully passed on to beneficiary	2069615	202508
Rother District Council	24/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2421	Water	49.59	Castle Water Ltd	Water - Water Charges	2069692	202508
Rother District Council	24/11/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	-200.00	Stripe Consulting Limited	Repairs to Premises - White Lining in Car Parks	2069659	202508
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	528.61	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069654	202508
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	30.28	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069707	202509
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	10.63	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069705	202509
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	65.25	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069703	202509
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	9.57	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069706	202509
Rother District Council	24/11/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	123.25	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2069649	202509
Rother District Council	24/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20355	Plan for Neighbourhoods (PFN) - Revenue	D2513	Hired and Contracted services	65.00	Sparc PM Ltd	Hired and contracted services - Service fee paid	2069874	202509
Rother District Council	01/10/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	300.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2068349	202507

Rother District Council	24/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	84.95	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069704	202509
Rother District Council	24/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	1,000.00	Easy-Gate Ltd	Equipment & Materials - Parks Fencing Products	2069694	202508
Rother District Council	24/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	1,723.00	Dell Corporation Ltd	Computer Equipment - Computer peripherals	2069698	202508
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1002	Land & Property fees	350.00	East Sussex County Council	Capital - Land & Property Fees Etc.	2069700	202508
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2069682	202508
Rother District Council	24/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	2,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069680	202508
Rother District Council	24/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	3,075.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069681	202508
Rother District Council	24/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	80.00	Digital Sussex Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2069708	202508
Rother District Council	24/11/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	-200.00	Stripe Consulting Limited	Architects & Consultant Fees	2069659	202508
Rother District Council	25/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	A2203	Training	700.00	Idox Software Ltd	Training	2069760	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D1201	Equipment & Materials	51.49	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069762	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D1201	Equipment & Materials	114.07	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069735	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D1201	Equipment & Materials	2.74	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069736	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	3.45	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069738	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	14.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069737	202509
Rother District Council	25/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	113.18	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069739	202509
Rother District Council	25/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	33.00	Colours Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069876	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	79.80	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069763	202509
Rother District Council	25/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	770.16	DSI Billing Services Ltd	Postages - DSI Billing	2069769	202509
Rother District Council	25/11/2025	T32FINSERV	Financial Services	20314	Payments to Ukrainian guests	D2513	Hired and Contracted services	2,500.00	Post Office Ltd	Hired and contracted services - Service fee paid	2069686	202508
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	220.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069747	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	187.50	Booker and Best Ltd	Hired and contracted services - Service fee paid	2069766	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	80.00	Emmaus Hastings and Rother	Hired and contracted services - Service fee paid	2069765	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	5.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069740	202509
Rother District Council	25/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	81,865.81	Hastings Borough Council	Computer Licences - Computer Licence Renewal	2069697	202508
Rother District Council	25/11/2025	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	-1,489.09	Dell Corporation Ltd	Computer Equipment - Computer peripherals	2069789	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	-10.41	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2069734	202509

Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	45.11	Parker Building Supplies Ltd	Clothing and Uniforms - Mens Protective-Other	2069744	202509
Rother District Council	25/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2069711	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069770	202509
Rother District Council	01/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	200.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2070009	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2514	Accommodation Costs	2,400.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069857	202509
Rother District Council	02/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	700.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2070017	202509
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	1,350.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2068676	202507
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2514	Accommodation Costs	1,200.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Deposit for Landlords	2069857	202509
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2069767	202508
Rother District Council	25/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	5.79	Chandlers Ltd	VAT only Contra Entry	2069768	202508
Rother District Council	25/11/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-5.79	Chandlers Ltd	VAT only Contra Entry	2069768	202508
Rother District Council	25/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	351.00	Express Removals Worldwide Ltd	Removals and Storage	2069790	202509
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	615.00	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2069757	202509
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	495.00	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2069758	202509
Rother District Council	26/11/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	425.00	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	2069756	202509
Rother District Council	26/11/2025	T33NBHDSERV	Neighbourhood Services	20112	Bexhill Leisure Centre	B1100	Repairs to Premises	2,050.00	Crown Roofing Specialists	Repairs to Premises - Repairs Roofing Works	2069802	202509
Rother District Council	26/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	71.47	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069741	202509
Rother District Council	26/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	10.02	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069745	202509
Rother District Council	26/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	3.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069743	202509
Rother District Council	26/11/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1005	Other fees	34.79	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069791	202509
Rother District Council	26/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	1,500.00	Elite Arborists	Repairs to Premises - Parks - Tree Works	2070370	202509
Rother District Council	26/11/2025	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	4,162.81	Coffey Geotechnics Ltd	Repairs to Premises - Building Surveys and Inspection	2069746	202509
Rother District Council	26/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32133	EH Food Hyg / ldc / Water Purity R + W Partnership	D2415	Printing by external suppliers	182.00	Scantech Lithographic Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2069753	202508
Rother District Council	26/11/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	3,025.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2069759	202508
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069798	202509

Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20208	Sanctuary Safe Accommodation	D2513	Hired and Contracted services	370.00	Safe Partnership Ltd	Hired and contracted services - Sanctuary DV Assistance Revenue	2069796	202509
Rother District Council	26/11/2025	T33DEMSEV	Democratic Services	20164	Parish Council Elections	D2513	Hired and Contracted services	349.00	Rye Community Centre Association	Hired and contracted services - Meeting room hire election only (ECU) GROSS	2069801	202509
Rother District Council	26/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	17.56	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2069771	202508
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	16.64	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069742	202509
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2201	Electricity	50.75	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069715	202509
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2201	Electricity	163.80	British Gas Business (600 Accounts only)	Electricity - Electricity Charges	2069800	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	1,350.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069042	202508
Rother District Council	26/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2509	Consultants and Other Services	15.78	REDACTED PERSONAL DATA	Consultants and other services - Consultants Fees	2069733	202509
Rother District Council	26/11/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	1,940.00	Venn Group Ltd	Consultants and other services - Business Consultants	2069799	202509
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,739.00	The Oyster Partnership Ltd	Agency Staff	2069751	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	1,350.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069776	202509
Rother District Council	27/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	696.05	Scottish Water Business Stream Limited	Water - Water Charges	2069978	202509
Rother District Council	27/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	222.76	Scottish Water Business Stream Limited	Water - Water Charges	2069977	202509
Rother District Council	27/11/2025	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	B2421	Water	1,519.22	Scottish Water Business Stream Limited	Water - Water Charges	2069980	202509
Rother District Council	27/11/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	435.82	BT British Telecommunications plc	Telephones - BT-Rental-General	2069975	202509
Rother District Council	27/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	302.07	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069977	202509
Rother District Council	27/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	913.27	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069978	202509
Rother District Council	27/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	55.95	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069816	202509
Rother District Council	27/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	50.00	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069813	202509
Rother District Council	27/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	24.16	Littlewood Fencing Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069805	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	28.60	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069830	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	35.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069748	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	45.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069749	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	35.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069750	202509
Rother District Council	27/11/2025	T33ENVSEV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2513	Hired and Contracted services	458.40	The Police and Crime Commissioner for Sussex	Hired and contracted services - Safer Rother Partnership	2069811	202509
Rother District Council	27/11/2025	T33ENVSEV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	28.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2070187	202509

Rother District Council	27/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	7.00	H M Land Registry	Hired and contracted services - Land Registry-Planning	2070187	202509
Rother District Council	27/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	35.00	H M Land Registry	Hired and contracted services - Council Tax-Land Registry Enquiries	2070187	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	10.81	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069815	202509
Rother District Council	27/11/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	D1201	Equipment & Materials	82.45	Trade UK Account (Screwfix & B&Q)	Equipment & materials - Miscellaneous	2069814	202509
Rother District Council	27/11/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1005	Other fees	404.50	Bevan Brittan LLP	Capital - Other Fees Capital exp Std VAT	2069979	202509
Rother District Council	27/11/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1005	Other fees	4,200.00	LAVAT Consulting Ltd (PSTAX)	Capital - Other Fees Capital exp Std VAT	2069832	202509
Rother District Council	27/11/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	4,250.00	MGAC LLP	Capital - Architects & Consultant Fees	2069803	202509
Rother District Council	27/11/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	2,377.50	Building Services Group Ltd	Capital - Architects & Consultant Fees	2069877	202509
Rother District Council	27/11/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	2,137.50	Building Services Group Ltd	Capital - Architects & Consultant Fees	2069878	202509
Rother District Council	27/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069754	202509
Rother District Council	27/11/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2069755	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,000.00	JFS Properties	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069772	202508
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	1,000.00	JFS Properties	Accommodation Costs - Homelessness services Deposit for Landlords	2069772	202508
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2069723	202508
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,674.00	Roost People Ltd	Accommodation Costs	2069724	202508
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,354.00	Roost People Ltd	Accommodation Costs	2069726	202508
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,519.00	PADA Harlon Ltd	Accommodation Costs	2069729	202508
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,590.00	Roost People Ltd	Accommodation Costs	2069722	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2069728	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,756.00	Roost People Ltd	Accommodation Costs	2069725	202509
Rother District Council	27/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,716.00	Roost People Ltd	Accommodation Costs	2069851	202509
Rother District Council	28/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	87.02	Scottish Water Business Stream Limited	Water - Water Charges	2069983	202509
Rother District Council	28/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	28.85	Scottish Water Business Stream Limited	Water - Water Charges	2069982	202509
Rother District Council	28/11/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	991.44	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2069806	202509
Rother District Council	28/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	37.96	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069982	202509
Rother District Council	28/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	20.97	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069981	202509
Rother District Council	28/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	117.19	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069983	202509
Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D1201	Equipment & Materials	16.65	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069820	202509
Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D1201	Equipment & Materials	0.82	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069821	202509

Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D1201	Equipment & Materials	56.62	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069817	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	9.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069818	202509
Rother District Council	28/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A2202	Recruitment expenses	850.00	CIEH-Chartered Institute of Environmental Health	Recruitment Expenses Advertising Vacant Post	2069849	202509
Rother District Council	28/11/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	611.52	MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED	Hired and contracted services - Service fee paid	2070172	202509
Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50.00	Dust Devils	Hired and contracted services - Service fee paid	2069831	202509
Rother District Council	28/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	1,600.00	G and T Associates LLP	Hired and contracted services - Service fee paid	2069850	202509
Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	300.00	Amstech Inspections & Testing Ltd	Hired and contracted services - Service fee paid	2069828	202509
Rother District Council	28/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	175.00	Staywell Occupational Health Ltd	Hired and contracted services - Occupational Health	2069840	202509
Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Housing-Land Registry	2070182	202509
Rother District Council	28/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	14.00	H M Land Registry	Hired and contracted services - Env H-Land Registry	2070182	202509
Rother District Council	28/11/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	115.60	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2069866	202509
Rother District Council	28/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	32.98	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2069848	202509
Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	16.24	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069819	202509
Rother District Council	28/11/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2509	Consultants and Other Services	32.73	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2069886	202509
Rother District Council	28/11/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	D2509	Consultants and Other Services	32.73	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2069886	202509
Rother District Council	28/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B2612	Cleaning materials	69.76	Wightman and Parrish Ltd	Cleaning materials - Premises	2069853	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1002	Land & Property fees	6,671.78	Bevan Brittan LLP	Capital - Land & Property Fees Etc.	2069879	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1002	Land & Property fees	127.00	Bevan Brittan LLP	Capital - Land & Property Fees Etc.	2069879	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	1,750.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2070224	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	2,000.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2069834	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	950.00	MGAC LLP	Capital - Architects & Consultant Fees	2069804	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	1,245.00	Playle & Partners LLP	Capital - Architects & Consultant Fees	2069807	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1004	Architects & Consultant Fees	2,055.00	Cove Consulting LLP	Capital - Architects & Consultant Fees	2069833	202509
Rother District Council	28/11/2025	T3ZCAPITAL	Capital	70808	Capital - Udimore Feasibility	N1004	Architects & Consultant Fees	3,600.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	2069841	202509
Rother District Council	10/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	2,370.00	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2069092	202508
Rother District Council	31/10/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	12,640.00	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2069447	202508

Rother District Council	21/11/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	80.00	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	2069752	202508
Rother District Council	29/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	300.00	Stamford Storage Solutions	Removals and Storage	2069824	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	219.99	Scottish Water Business Stream Limited	Water - Water Charges	2069984	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	237.52	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069900	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	156.40	Biffa Waste Services Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2069901	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	80.00	Restore Dashred Limited	Third party payment private contractors - Commercial Waste Collection Contract	2069823	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	298.30	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069984	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	494.50	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2069985	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	1,282.00	Coppard Plant Hire Ltd	Repairs to Premises - Sand Clearance at Camber	2069891	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	894.00	Foxhills Tree Services Ltd	Repairs to Premises - Parks - Tree Works	2069829	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	224.70	Elite Arborists	Repairs to Premises - Parks - Tree Works	2070371	202509
Rother District Council	30/11/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	99.00	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	2069991	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	191.00	SoloProtect Limited	Hired and contracted services - Service fee paid	2069845	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	45.75	SoloProtect Limited	Hired and contracted services - Service fee paid	2069845	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	D2513	Hired and Contracted services	19.10	SoloProtect Limited	Hired and contracted services - Service fee paid	2069845	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	D2513	Hired and Contracted services	208.00	Sharpe Pritchard LLP	Hired and contracted services - Legal Advice	2069992	202509
Rother District Council	30/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	45.15	Lyreco UK Limited	General office supplies - Stationery (Stationery Services to buy ONLY)	2069825	202509
Rother District Council	30/11/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	3.00	Lyreco UK Limited	General office supplies - Stationery (Stationery Services to buy ONLY)	2069826	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	315.83	Rye Hire Ltd	Equipment & Materials - Purchase of Tools	2070122	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	148.09	Rye Hire Ltd	Equipment & Materials - Purchase of Tools	2070125	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2069846	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2069844	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D1201	Equipment & Materials	26.40	SoloProtect Limited	Equipment & materials - Miscellaneous	2069847	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,386.32	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Serv	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	125.55	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Serv	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	844.35	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Serv	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,438.64	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Serv	2069810	202509

Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,647.89	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servis	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	37.67	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servis	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	23.54	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servis	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,070.31	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servis	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	1,254.02	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servis	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	2,638.22	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servis	2069810	202509
Rother District Council	30/11/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B2611	Contract cleaning	153.00	Abacus Main Ltd	Contract cleaning - Office Cleaning	2069856	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	46.24	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Trousers	2069822	202509
Rother District Council	30/11/2025	T3ZCAPITAL	Capital	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	308.40	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	2070162	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	96.90	Town Taxis	Hired and Contracted services	2069989	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,740.00	Investco Properties Ltd	Accommodation Costs	2069842	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	420.00	Robinson Girls Ltd	Accommodation Costs	2069836	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	3,750.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070219	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,371.30	Dale Saunders Investments Limited	Accommodation Costs	2069903	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,855.60	Dale Saunders Investments Limited	Accommodation Costs	2069907	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,676.00	Ince Management Ltd	Accommodation Costs	2069909	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,789.90	Dale Saunders Investments Limited	Accommodation Costs	2069911	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	5,610.00	Moore and Saunders Ltd	Accommodation Costs	2069912	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	70.81	247 Transport Solutions Ltd	Hired and Contracted services	2069843	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	27,100.00	Lilybank Homes Ltd	Accommodation Costs	2069837	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,770.00	Robinson Girls Ltd	Accommodation Costs	2069835	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	402.00	Solutions Accommodation Providers Ltd	Accommodation Costs	2069990	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,608.00	Solutions Accommodation Providers Ltd	Accommodation Costs	2069990	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	7,403.10	Dale Saunders Investments Limited	Accommodation Costs	2069904	202509
Rother District Council	30/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	6,789.90	Dale Saunders Investments Limited	Accommodation Costs	2069906	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	997.34	Scottish Water Business Stream Limited	Water - Water Charges	2070201	202509
Rother District Council	01/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	105.00	Institute of Licensing (Events) Ltd	Training	2070112	202509

Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2621	Telephones	106.86	CloudConnX Ltd	Telephones - Leased Line Rental	2069838	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	1,317.77	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2070201	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	95.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2069809	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	48.61	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2069775	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	24.27	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070010	202509
Rother District Council	01/12/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	10.87	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070008	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	39.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2069994	202509
Rother District Council	01/12/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	8.70	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070006	202509
Rother District Council	01/12/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	114.75	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	2069827	202509
Rother District Council	01/12/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2622	Mobile Phones	1,761.96	Daisy Communications PLC	Mobile Phones - Mobile Call Costs and Line Rental	2070081	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	68.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069808	202509
Rother District Council	06/10/2025	T32FINSEV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	75.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2070144	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	25.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2070144	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	300.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2070144	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	1,100.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2070144	202509
Rother District Council	01/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	150.00	Healthy Workstations Ltd	Hired and contracted services - Occupational Health	2070168	202509
Rother District Council	01/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	150.00	Healthy Workstations Ltd	Hired and contracted services - Occupational Health	2070169	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8,047.44	The Police and Crime Commissioner for Sussex	Hired and contracted services - Funding-Operation Radcott Camber	2069812	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	6.50	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2069854	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	720.00	Fuzion 4 Limited - BeSure	Hired and contracted services - CCTV System Maintenance	2070038	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	230.55	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2069869	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	16.64	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2069918	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	35.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070007	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	39.50	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2069854	202509
Rother District Council	01/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	38.50	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2069855	202509

Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B2201	Electricity	32.08	EON Next	Electricity - Electricity Charges	2070002	202509
Rother District Council	01/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,953.46	Grumitt Wade Mason Ltd t/a Amber Living	Capital Grants - Capital Advances Disabled Facilities Grant	2070001	202509
Rother District Council	01/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,318.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2070307	202509
Rother District Council	01/12/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2069998	202509
Rother District Council	01/12/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	6,188.00	Gardiner & Theobald LLP	Capital - Architects & Consultant Fees	2069995	202509
Rother District Council	01/12/2025	T3ZCAPITAL	Capital	70809	Capital - Broad Oak Park Feasibility	N1004	Architects & Consultant Fees	2,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	2069839	202509
Rother District Council	01/12/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	4,400.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069997	202509
Rother District Council	01/12/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	6,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070372	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,275.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069996	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	3,075.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2069999	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	2,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070000	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	1,300.00	Logjessax Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069777	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2514	Accommodation Costs	950.00	Rustico Italiano (Holdings) Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069778	202509
Rother District Council	01/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1,206.07	Stanford and Green Ltd	VAT only Contra Entry	2070005	202509
Rother District Council	01/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1,206.07	Stanford and Green Ltd	VAT only Contra Entry	2070005	202509
Rother District Council	01/12/2025	T32FINSERV	Financial Services	20209	Corporate management	D2513	Hired and Contracted services	23.00	Merchant Rentals Ltd	Hired and Contracted services	2070189	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	160.00	Hastings Self Storage	Removals and Storage	2070145	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,513.52	SDR Living Ltd	Accommodation Costs	2069852	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,770.40	SDR Living Ltd	Accommodation Costs	2069852	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,512.00	Paramount Independent Property Services LLP	Accommodation Costs	2069920	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,650.00	Paramount Independent Property Services LLP	Accommodation Costs	2069921	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	66.00	Paramount Independent Property Services LLP	Accommodation Costs	2069922	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,860.00	Paramount Independent Property Services LLP	Accommodation Costs	2069940	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,512.00	Paramount Independent Property Services LLP	Accommodation Costs	2069941	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,550.00	Paramount Independent Property Services LLP	Accommodation Costs	2069942	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2069936	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2069937	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	160.00	Chapmans of Hastings	Removals and Storage	2069938	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	Chapmans of Hastings	Removals and Storage	2069939	202509

Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,950.00	Paramount Independent Property Services LLP	Accommodation Costs	2069943	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,560.00	Paramount Independent Property Services LLP	Accommodation Costs	2069944	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,860.00	Paramount Independent Property Services LLP	Accommodation Costs	2069945	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,650.00	Paramount Independent Property Services LLP	Accommodation Costs	2069946	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,980.00	Paramount Independent Property Services LLP	Accommodation Costs	2069948	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,512.00	Paramount Independent Property Services LLP	Accommodation Costs	2069949	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,680.00	Paramount Independent Property Services LLP	Accommodation Costs	2069950	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,512.00	Paramount Independent Property Services LLP	Accommodation Costs	2069951	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,980.00	Paramount Independent Property Services LLP	Accommodation Costs	2069952	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,980.00	Paramount Independent Property Services LLP	Accommodation Costs	2069953	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,512.00	Paramount Independent Property Services LLP	Accommodation Costs	2069954	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,512.00	Paramount Independent Property Services LLP	Accommodation Costs	2069955	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,848.00	Paramount Independent Property Services LLP	Accommodation Costs	2069956	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,512.00	Paramount Independent Property Services LLP	Accommodation Costs	2069957	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,782.00	Paramount Independent Property Services LLP	Accommodation Costs	2069959	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,976.00	Paramount Independent Property Services LLP	Accommodation Costs	2069960	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,122.00	Paramount Independent Property Services LLP	Accommodation Costs	2069961	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	660.00	Paramount Independent Property Services LLP	Accommodation Costs	2069962	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	595.00	Paramount Independent Property Services LLP	Accommodation Costs	2069963	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	1,863.00	Paramount Independent Property Services LLP	Accommodation Costs	2069958	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,600.00	Securenest Management Ltd	Accommodation Costs	2070179	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,345.00	Securenest Management Ltd	Accommodation Costs	2070179	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	360.00	Securenest Management Ltd	Accommodation Costs	2070179	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,456.00	Paramount Independent Property Services LLP	Accommodation Costs	2070003	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	680.00	Tudor Developments South East Limited	Accommodation Costs	2070004	202509
Rother District Council	01/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	325.00	Paramount Independent Property Services LLP	Accommodation Costs	2070203	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	-12.50	Verastar Ltd T/A Clear Business	Water - Water Charges	2069924	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	6.60	Verastar Ltd T/A Clear Business	Water - Water Charges	2069924	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2421	Water	10.26	Verastar Ltd T/A Clear Business	Water - Water Charges	2069924	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	E2302	Third party payment private contractors	153.00	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2070251	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	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	2070249	202509

Rother District Council	02/12/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	58.29	J M Waste Management Limited / Strong as a Lion Ltd	Third party payment private contractors - Commercial Waste Collection Contract	2070246	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	B1100	Repairs to Premises	60.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2069885	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	13.36	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070025	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udmore Workshops	B1100	Repairs to Premises	376.77	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070032	202509
Rother District Council	02/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	14.06	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070028	202509
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	02/12/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2623	Radios and licences	244.00	2CL Communications Limited	Radios and licences - Radio/Transmitter Licences	2069888	202509
Rother District Council	02/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	741.77	DSI Billing Services Ltd	Postages - DSI Billing	2070027	202509
Rother District Council	02/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20193	Taxi & Private Hire Licences	I3434	Income Fees & Charges	280.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2070015	202509
Rother District Council	02/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	11,892.50	Penna PLC	Hired and contracted services - Service fee paid	2070024	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	130.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069883	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	110.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2069884	202509
Rother District Council	06/10/2025	T33DEMSEV	Democratic Services	20166	Representing Local Interest	D2736	Chairmans Allowance	53.00	REDACTED PERSONAL DATA	Chairmans Allowance - Chairmans Allowance	2068299	202507
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	D2513	Hired and Contracted services	750.00	Dyer and Hobbis Commercial Property	Hired and contracted services - Service fee paid	2070012	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	650.00	Ninety Nine Surveying Ltd	Hired and contracted services - Service fee paid	2070152	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	63.70	J M Waste Management Limited / Strong as a Lion Ltd	Hired and contracted services - Service fee paid	2070250	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	1,235.00	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070018	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	1,035.00	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070018	202509
Rother District Council	02/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	9.50	Hockerill Engraving	Hired and contracted services - Delivery and/or Packaging of Equipm	2070026	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	28.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070030	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	34.95	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070029	202509
Rother District Council	02/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	58.00	Hockerill Engraving	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2070026	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D1201	Equipment & Materials	65.00	Ribbonworks Ltd	Equipment & Materials - Access cards and systems	2070014	202509
Rother District Council	02/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2635	Computer Licences	262.50	Diamond People Ltd	Computer Licences - Maintenance/Upgrading of Software	2070013	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	68.99	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Footware	2070031	202509

Rother District Council	02/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,713.92	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2070308	202509
Rother District Council	02/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,300.00	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2070310	202509
Rother District Council	02/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,674.66	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2070479	202509
Rother District Council	02/12/2025	T3ZCAPITAL	Capital	70727	Capital - Refuse Equipment	N1008	Equipment	31,934.39	Wealden District Council	Capital - Purchase of Equipment	2070022	202509
Rother District Council	02/12/2025	T3ZCAPITAL	Capital	70793	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	6,341.10	DMA Maintenance Ltd	Capital - LUP - Rye Sports Centre Refurb	2069890	202509
Rother District Council	02/12/2025	T3ZCAPITAL	Capital	70814	Capital - Colonnade Refurbishment	N1004	Architects & Consultant Fees	59,709.77	DBR (London) Limited	Capital - Architects & Consultant Fees	2069889	202509
Rother District Council	02/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	15.00	Chandlers Ltd	VAT only Contra Entry	2069887	202509
Rother District Council	02/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-15.00	Chandlers Ltd	VAT only Contra Entry	2069887	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,950.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2069882	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,650.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2069880	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,710.00	Charles Lucas Property Management Ltd (Client Account)	Accommodation Costs	2069881	202509
Rother District Council	02/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2070016	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	120,326.76	Wealden District Council	Third Party Payment other LAs - Waste core cost	2069871	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	360,980.29	Wealden District Council	Third Party Payment other LAs - Waste core cost	2069871	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	70.35	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070041	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	806.50	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070040	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Pumps Maintenance/ Repairs	2070039	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	103.00	Wakefield Security Systems Ltd	Hired and contracted services - Service fee paid	2070204	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2513	Hired and Contracted services	35.75	Wakefield Security Systems Ltd	Hired and contracted services - Service fee paid	2070340	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	201.60	Vandu Language Services Ltd	Hired and contracted services - Service fee paid	2070043	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	239.13	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	303.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D2513	Hired and Contracted services	29.13	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070400	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	29.13	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070400	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	80.00	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	91.40	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509

Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	D2513	Hired and Contracted services	22.80	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	143.43	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	D2513	Hired and Contracted services	220.00	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	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	2070403	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D2513	Hired and Contracted services	105.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	D2513	Hired and Contracted services	131.32	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2513	Hired and Contracted services	195.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509
Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	95.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070403	202509



Rother District Council	03/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2513	Hired and Contracted services	15.62	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070400	202509
Rother District Council	03/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20103	De La Warr Pav-Client	D2923	Grants made	119,250.00	De La Warr Pavilion Charitable Trust	Grants made - Revenue Grants	2069870	202509
Rother District Council	03/12/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	65.60	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2070036	202509
Rother District Council	03/12/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	67.88	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2070035	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	56.98	British Gas Business (600 Accounts only)	Gas - Gas Charges	2070148	202509
Rother District Council	03/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	139.40	Gradko International Ltd	Equipment & Materials - EnvH Air Quality Maintenance Contract	2070046	202509
Rother District Council	03/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	6.00	Gradko International Ltd	Equipment & Materials - Carriage/Handling Charge	2070046	202509
Rother District Council	03/12/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	2,425.00	Venn Group Ltd	Consultants and other services - Business Consultants	2070033	202509
Rother District Council	03/12/2025	T3ZCAPITAL	Capital	70702	Capital - De La Warr Pavilion - Capital Grant	N1011	Capital Grants	14,784.75	De La Warr Pavilion Charitable Trust	Capital Grants - Community Grants Scheme	2069870	202509
Rother District Council	03/12/2025	T3ZCAPITAL	Capital	70812	Capital - Skinners Sheds Wainwright Road	N1005	Other fees	3,666.00	UK Power Networks (Operations) Ltd	Capital - Other Fees Capital exp Std VAT	2070223	202509
Rother District Council	03/12/2025	T3ZCAPITAL	Capital	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	600.00	Phlorum Ltd	Capital - Architects & Consultant Fees	2070042	202509
Rother District Council	03/12/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	5,500.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2070037	202509
Rother District Council	03/12/2025	T3ZCAPITAL	Capital	70813	Capital - West Station Pub Terminus Road	N1004	Architects & Consultant Fees	1,300.00	N T Surveying Limited	Capital - Architects & Consultant Fees	2070045	202509
Rother District Council	03/12/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	A1110	Agency Staff	325.85	Venn Group Ltd	Agency Staff	2070574	202509
Rother District Council	03/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2070034	202509
Rother District Council	03/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,754.51	The Oyster Partnership Ltd	Agency Staff	2070044	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	2,798.55	Scottish Water Business Stream Limited	Water - Water Charges	2070252	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2421	Water	17.50	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2070252	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B2421	Water	91.10	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2070252	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	3,923.66	Scottish Water Business Stream Limited	Sewerage - Sewerage Charges	2070252	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	120.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2070065	202509
Rother District Council	04/12/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1003	Construction/Conversion	179.31	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070068	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	86.55	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070085	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	43.53	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070067	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	41.25	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070069	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	138.90	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070080	202509

Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7,566.74	Playdale Playgrounds Ltd.	Repairs to Premises - Parks - Playground Repairs	2070225	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	3,373.88	Canterbury City Council	Repairs to Premises - Beach maintenance	2070220	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	2,883.75	Canterbury City Council	Repairs to Premises - Beach maintenance	2070221	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2311	Rents and service charges	850.00	Beeching Park (Bexhill-on-Sea) Ltd	Rents and service charges - 18 Beeching Park Industrial estate 7718	2070410	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2311	Rents and service charges	863.00	Beeching Park (Bexhill-on-Sea) Ltd	Rents and service charges - 16 Beeching Park Industrial estate 7716	2070409	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2513	Hired and Contracted services	7,000.00	Flatland Projects CIC	Hired and contracted services - SLA Delivery	2069923	202509
Rother District Council	04/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2513	Hired and Contracted services	4,650.00	R H Environmental Limited	Hired and contracted services - Service fee paid	2070096	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	85.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070064	202509
Rother District Council	04/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2513	Hired and Contracted services	400.00	Staywell Occupational Health Ltd	Hired and contracted services - Occupational Health	2070093	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	90.00	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	2070066	202509
Rother District Council	04/12/2025	T33DEMSEV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	320.00	Empress Coaches Ltd	Hired and contracted services - Coach Hire for Planning Site Visits	2070089	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	106.75	Vandu Language Services Ltd	Hired and contracted services - Car Parks-Card payments transaction fee	2070070	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B2202	Gas	290.74	SP Energy Retail Ltd (Scottish Power)	Gas - Gas Charges	2070084	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	19.95	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2070071	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	11.67	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Street Name Plates/Numb	2070086	202509
Rother District Council	04/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2201	Electricity	172.91	Ecotricity Ltd	Electricity - Electricity Charges	2070151	202509
Rother District Council	04/12/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	D2509	Consultants and Other Services	40.73	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2070254	202509
Rother District Council	04/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2509	Consultants and Other Services	40.73	NEC Software Solutions UK Ltd	Consultants and other services - Consultants Fees	2070254	202509
Rother District Council	04/12/2025	T33PLANNING	Planning	20246	Planning Applications	D2509	Consultants and Other Services	243.58	Curley Consultants	Consultants and other services - Consultants Fees	2070083	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2636	Computer Software	1,275.00	LHS Locata (Housing Services) Ltd	Computer Software - charged to departments	2070079	202509
Rother District Council	04/12/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1002	Land & Property fees	602.59	I.B. Lock & Safe	Capital - Land & Property Fees Etc.	2070205	202509
Rother District Council	04/12/2025	T3ZCAPITAL	Capital	70705	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	N1004	Architects & Consultant Fees	2,883.75	Canterbury City Council	Capital - Architects & Consultant Fees	2070222	202509
Rother District Council	04/12/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	14,412.16	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	2070099	202509
Rother District Council	04/12/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	1,601.35	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	2070099	202509
Rother District Council	04/12/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2070088	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,590.00	Roost People Ltd	Accommodation Costs	2070253	202509

Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,674.00	Roost People Ltd	Accommodation Costs	2070049	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,354.00	Roost People Ltd	Accommodation Costs	2070051	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,896.00	Roost People Ltd	Accommodation Costs	2070052	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,519.00	PADA Hanlon Ltd	Accommodation Costs	2070053	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2070054	202509
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2070048	202509
Rother District Council	05/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	2.59	Castle Water Ltd	Water - Water Charges	2070072	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	4.22	Alliance Automotive UK LV Ltd v/a NAPA Auto Parts	Vehicle Repairs & Servicing	2070119	202509
Rother District Council	05/12/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	105.00	Institute of Licensing (Events) Ltd	Training	2070113	202509
Rother District Council	05/12/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	19,255.70	Wealden District Council	Third Party Payment other LAs - Waste variable cost	2069965	202509
Rother District Council	05/12/2025	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	3,853.34	Xoom Ltd - v/a Xoomtalk Ltd	Telephones - Telephone Call Costs+Line Rental	2070082	202509
Rother District Council	05/12/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	771.12	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2070073	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	16.51	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070094	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	43.67	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070104	202509
Rother District Council	05/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	11.13	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070095	202509
Rother District Council	05/12/2025	T33DEMSEV	Democratic Services	20156	Representing Local Interest	D2734	Members Training and Seminars	995.00	Governance Training and Consultancy Ltd	Members Training and Seminars - Expenses Fees	2070124	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	130.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070074	202509
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	5.82	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070098	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20338	7-12 Beeching Road Studios ( Regeneration Project )	B2611	Contract cleaning	277.40	Oakeys Cleaning Ltd	Contract cleaning - Office Cleaning	2070255	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	110.00	Wightman and Parrish Ltd	Cleaning materials - Premises	2070161	202509
Rother District Council	05/12/2025	T32CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,631.09	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	2070078	202509
Rother District Council	05/12/2025	T32CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,849.16	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2070111	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,000.00	JFS Properties	Accommodation Costs - Homelessness services Housing Landlord Scheme- Rent payment	2069927	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	189.00	Tudor Developments South East Limited	Accommodation Costs	2070116	202509
Rother District Council	05/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	910.00	Gemini Properties Sussex	Accommodation Costs	2070123	202509

Rother District Council	07/12/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	480.48	Reach Publishing Services Ltd	Statutory Advertising - Planadv-Kent+East Sussex Courier	2070164	202509
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	07/12/2025	T33PLANNING	Planning	20246	Planning Applications	D2509	Consultants and Other Services	2,824.70	DGC (Historic Buildings) Consultants Ltd	Consultants and other services - Consultants Fees	2070126	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	21.28	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2070159	202509
Rother District Council	08/12/2025	T33PLANNING	Planning	20246	Planning Applications	E1101	Third party payment other LAs	3,000.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	2070261	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B2422	Sewerage	306.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2070227	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B2422	Sewerage	307.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2070227	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B2422	Sewerage	306.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2070227	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	306.00	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	2070227	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	195.00	Wadsons Ltd	Repairs to Premises - Specified Repairs and Works listed	2070143	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	550.00	Wadsons Ltd	Repairs to Premises - Specified Repairs and Works listed	2070142	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	280.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs - Plumbing Works	2070076	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	340.81	Hannington Gilbert & Co Ltd	Repairs to Premises - Repairs - Electrical Works	2070258	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	127.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070105	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	17.05	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070102	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	-127.32	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070100	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	2.89	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070110	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	117.19	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070153	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	94.70	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070259	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	4.82	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070108	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	11.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070106	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	9.05	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070101	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	70.00	Hannington Gilbert & Co Ltd	Repairs to Premises - Portable Appliance Testing (PAT)	2070134	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	70.00	Hannington Gilbert & Co Ltd	Repairs to Premises - Portable Appliance Testing (PAT)	2070133	202509

Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	70.00	Hannington Gilbert & Co Ltd	Repairs to Premises - Portable Appliance Testing (PAT)	2070135	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20148	Misc Land & Buildings	B1100	Repairs to Premises	123.20	Hannington Gilbert & Co Ltd	Repairs to Premises - Portable Appliance Testing (PAT)	2070131	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	70.00	Hannington Gilbert & Co Ltd	Repairs to Premises - Portable Appliance Testing (PAT)	2070132	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	70.00	Hannington Gilbert & Co Ltd	Repairs to Premises - Portable Appliance Testing (PAT)	2070257	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20154	Committee Property Account	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2070227	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2070227	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2070227	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	215.00	CountyClean Environmental Services Ltd	Repairs to Premises - Cesspool Pumping station service/Call out	2070227	202509
Rother District Council	08/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	104.00	NewAuto Ltd T/A MOGO (UK)	Hired and contracted services - WDC Taxi Licence Plates	2070146	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	160.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070075	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	109.69	Rustico Italiano (Holdings) Ltd	Hired and contracted services - Service fee paid	2070206	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	D2513	Hired and Contracted services	4.44	Rustico Italiano (Holdings) Ltd	Hired and contracted services - Service fee paid	2070206	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	D2513	Hired and Contracted services	890.00	Bexhill Funeral Service / Dignity	Hired and contracted services - Public Health Burials	2070063	202509
Rother District Council	08/12/2025	T33PLANNING	Planning	20246	Planning Applications	D2513	Hired and Contracted services	17,490.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	2070260	202509
Rother District Council	08/12/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	27.15	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2070160	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	50.71	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070103	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	8.32	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070109	202509
Rother District Council	08/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	1,213.80	Streetmaster (South Wales) Ltd	Equipment & Materials - Parks Purchase of Seats/Benches/Plaques	2070256	202509
Rother District Council	08/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D1201	Equipment & Materials	7.90	NewAuto Ltd T/A MOGO (UK)	Equipment & Materials - Carriage/Handling Charge	2070146	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20266	Property Investment Strategy	B2201	Electricity	476.70	Valda Energy Ltd	Electricity - Electricity Charges	2070121	202509
Rother District Council	08/12/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2070130	202509
Rother District Council	08/12/2025	T3ZCAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	3,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070374	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070165	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	2,767.50	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070158	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	900.00	Meridian Property	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2070215	202509

Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	425.00	MONEYWISE INVESTMENTS PLC	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070020	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,000.00	Meridian Property	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070362	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20205	Housing Loans Account	D2514	Accommodation Costs	900.00	Meridian Property	Accommodation Costs - Homelessness services Deposit for Landlords	2070215	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2070055	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	180.00	1066 Removal Services	Removals and Storage	2070058	202509
Rother District Council	08/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1,781.84	Stanford and Green Ltd	VAT only Contra Entry	2070129	202509
Rother District Council	08/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1,781.84	Stanford and Green Ltd	VAT only Contra Entry	2070129	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	250.00	1066 Removal Services	Removals and Storage	2070057	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2070059	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	240.00	1066 Removal Services	Removals and Storage	2070060	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	170.00	1066 Removal Services	Removals and Storage	2070061	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	150.00	1066 Removal Services	Accommodation Costs	2070056	202509
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	01/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	250.00	REDACTED PERSONAL DATA	Hired and contracted services - Syrian-Education-Exempt VAT	2069271	202508
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2067721	202507
Rother District Council	29/09/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2067722	202507
Rother District Council	09/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2068437	202507
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2069031	202508
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,146.40	SDR Living Ltd	Accommodation Costs	2070263	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,228.60	SDR Living Ltd	Accommodation Costs	2070263	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	550.68	Cameron Irrigation Systems Limited	Repairs to Premises - Repairs/Maintenance - various	2070156	202509
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2069032	202508
Rother District Council	31/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2069033	202508
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	3,419.32	Booker and Best Ltd	Repairs to Premises - Repairs Refurbishment of premises	2070211	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	106.20	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070264	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	-69.45	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070212	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B1100	Repairs to Premises	26.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070228	202509

Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	59.85	Four Seasons Plastics	Repairs to Premises - Purchase of Materials - Build Maint	2070433	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	B1100	Repairs to Premises	6.07	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070214	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	10.41	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070231	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	46.30	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070230	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	13.31	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070213	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	98.53	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070233	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2070136	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2070137	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20180	Emergency Planning	D2415	Printing by external suppliers	170.00	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2070209	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2415	Printing by external suppliers	27.00	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2070207	202509
Rother District Council	09/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3,571.14	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	2070115	202509
Rother District Council	09/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	3,127.00	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	2070114	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	19.98	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070232	202509
Rother District Council	09/12/2025	T33NBHDSERV	Neighbourhood Services	20180	Emergency Planning	D1201	Equipment & Materials	160.00	Eastbourne Borough Council	Equipment & Materials - Parks - Purchase of Signs	2070208	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	9.57	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2070229	202509
Rother District Council	09/12/2025	T3ZCAPITAL	Capital	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	2,413.50	G.A Fabrication	Capital Grants - REPF SME rural grants	2070117	202509
Rother District Council	09/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,235.85	LM Stacey & Sons	Capital Grants - Capital Advances Disabled Facilities Grant	2070480	202509
Rother District Council	09/12/2025	T3ZCAPITAL	Capital	70791	Capital - Community Orchard Grants (CLHF)	N1011	Capital Grants	163.04	Crowhurst Parish Council	Capital Grant	2070166	202509
Rother District Council	09/12/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	6,117.88	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	2070266	202509
Rother District Council	09/12/2025	T3ZCAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	5,270.27	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	2070266	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,200.00	JFS Properties	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2070174	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2514	Accommodation Costs	895.00	The Property Cafe	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2070218	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2070138	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	1,000.00	JFS Properties	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070363	202509

Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20346	Discretionary Housing Payments – Housing	D2514	Accommodation Costs	1,200.00	JFS Properties	Accommodation Costs - Homelessness services Deposit for Landlords	2070174	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2514	Accommodation Costs	1,263.46	The Property Cafe	Accommodation Costs - Homelessness services Deposit for Landlords	2070218	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2070139	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2070140	202509
Rother District Council	08/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2070141	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	REDACTED PERSONAL DATA	Accommodation Costs	2070501	202509
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	02/11/2025	T3ZCAPITAL	Capital	70790	Capital - Micro Woods Grants (CLHF)	N1003	Construction/Conversion	5,500.00	J.W.MOULAND TREE AND LAND CARE	Capital Construction/Conversion - Contract Payments - General	2069061	202508
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	21/11/2025	T3ZCAPITAL	Capital	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	10,848.00	Roots to the Moon	Capital Grants - REPF SME rural grants	2069639	202508
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	220.00	REDACTED PERSONAL DATA	Hired and contracted services - Afghan-Education-Exempt VAT	2068802	202507
Rother District Council	10/11/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	1,200.00	REDACTED PERSONAL DATA	Hired and contracted services - Service fee paid	2069365	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	32.24	Chandlers Ltd	VAT only Contra Entry	2070175	202509
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-32.24	Chandlers Ltd	VAT only Contra Entry	2070175	202509
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1.01	Chandlers Ltd	VAT only Contra Entry	2070176	202509
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1.01	Chandlers Ltd	VAT only Contra Entry	2070176	202509
Rother District Council	23/10/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	870.00	Acer Countryside and Garden Services	Hired and contracted services - Service fee paid	2068822	202507
Rother District Council	06/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067690	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	01/10/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2067526	202507
Rother District Council	05/11/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2069150	202508
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20315	Payments to Ukrainian Hosts	D2923	Grants made	350.00	REDACTED PERSONAL DATA	Grants made	2070150	202509
Rother District Council	01/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	416.00	REDACTED PERSONAL DATA	Accommodation Costs	2068318	202507
Rother District Council	08/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2068439	202507
Rother District Council	15/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2068601	202507
Rother District Council	22/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2068812	202508
Rother District Council	29/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2068964	202508

Rother District Council	05/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2069280	202508
Rother District Council	12/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2069427	202508
Rother District Council	19/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2069591	202508
Rother District Council	26/11/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2069730	202509
Rother District Council	04/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2070062	202509
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	104,153.86	New Forest District Council	VAT only Contra Entry	2070337	202509
Rother District Council	09/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-104,153.86	New Forest District Council	VAT only Contra Entry	2070337	202509
Rother District Council	09/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2070155	202509
Rother District Council	10/12/2025	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	1,326.80	Coppard Plant Hire Ltd	Repairs to Premises - Sand Clearance at Camber	2070200	202509
Rother District Council	10/12/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	483.30	CS Engineering	Repairs to Premises - Repairs/Maintenance - various	2070347	202509
Rother District Council	10/12/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	1,060.00	CS Engineering	Repairs to Premises - Repairs/Maintenance - various	2070347	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	-70.35	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070289	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	59.13	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070327	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	42.99	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070328	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	270.71	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070343	202509
Rother District Council	10/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	10.75	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070267	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	59.06	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070325	202509
Rother District Council	10/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	643.27	DSI Billing Services Ltd	Postages - DSI Billing	2070239	202509
Rother District Council	10/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	13.75	DSI Billing Services Ltd	Postages - DSI Billing	2070323	202509
Rother District Council	10/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	2,231.95	DSI Billing Services Ltd	Postages - DSI Billing	2070323	202509
Rother District Council	10/12/2025	T32DIGCUSSE	Digital & Customer Services	20236	Customer Services and Development	D2626	Postages	13.87	DSI Billing Services Ltd	Postages - DSI Billing	2070323	202509
Rother District Council	10/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	D2626	Postages	48.09	DSI Billing Services Ltd	Postages - DSI Billing	2070323	202509
Rother District Council	10/12/2025	T32FINSERV	Financial Services	20222	Accountancy	D2626	Postages	19.43	DSI Billing Services Ltd	Postages - DSI Billing	2070323	202509
Rother District Council	10/12/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2626	Postages	56.73	DSI Billing Services Ltd	Postages - DSI Billing	2070323	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2626	Postages	24.55	DSI Billing Services Ltd	Postages - DSI Billing	2070323	202509
Rother District Council	10/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	5,747.50	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2070237	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2513	Hired and Contracted services	350.00	Stamford Storage Solutions	Hired and contracted services - Service fee paid	2070216	202509

Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20204	Housing Administration Account	D2513	Hired and Contracted services	181.59	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC Homelessness Out Of Hours Call Answering Service	2070346	202509
Rother District Council	10/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	24.91	Corserv Solutions Limited t/a Corserv Care Ltd	Hired and contracted services - RDC ENV H Out Of Hours Call Answering Service	2070346	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	22.12	Parker Building Supplies Ltd	Equipment & Materials - Purchase of Tools	2070326	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	12.90	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070290	202509
Rother District Council	10/12/2025	T32DIGCUSSER	Digital & Customer Services	20236	Customer Services and Development	D2509	Consultants and Other Services	2,425.00	Venn Group Ltd	Consultants and other services - Business Consultants	2070338	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	9.57	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2070268	202509
Rother District Council	10/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,532.00	Creative Care (Todmorden)Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2070481	202509
Rother District Council	10/12/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	1,650.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2070238	202509
Rother District Council	10/12/2025	T3ZCAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	221,622.27	BMR Construction Ltd	Capital - Architects & Consultant Fees	2070236	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20309	Homelessness Prevention Grant	A1110	Agency Staff	1,648.76	The Oyster Partnership Ltd	Agency Staff	2070235	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2514	Accommodation Costs	475.00	Sarah Van with Her Man	Accommodation Costs - Homelessness services BandB Removals	2070234	202509
Rother District Council	10/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	180.00	Stamford Storage Solutions	Removals and Storage	2070217	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2421	Water	4,637.98	Castle Water Ltd	Water - Water Charges	2070299	202509
Rother District Council	11/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32144	EH Environmental Services Admin R + W Partnership	A2203	Training	450.00	First In Attendance Ltd	Training	2070361	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	490.00	Sussex Waste Management Ltd	Third party payment private contractors - Waste Collection Contract Variable cost to RDC	2070341	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	157.50	Thomas Door & Window Controls	Repairs to Premises - Repairs Doors	2070376	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	157.50	Thomas Door & Window Controls	Repairs to Premises - Repairs Doors	2070376	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	74.99	Thomas Door & Window Controls	Repairs to Premises - Repairs Doors	2070376	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	157.50	Thomas Door & Window Controls	Repairs to Premises - Repairs Doors	2070376	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	157.50	Thomas Door & Window Controls	Repairs to Premises - Repairs Doors	2070376	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B1100	Repairs to Premises	149.98	Thomas Door & Window Controls	Repairs to Premises - Repairs Doors	2070376	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	B1100	Repairs to Premises	157.50	Thomas Door & Window Controls	Repairs to Premises - Repairs Doors	2070376	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	9.16	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070291	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	354.00	Barcham Trees Plc	Repairs to Premises - Parks-Purchase of Trees	2070240	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	3,088.00	Barcham Trees Plc	Repairs to Premises - Parks-Purchase of Trees	2070240	202509
Rother District Council	11/12/2025	T31CORPSTRAT	Corporate & Strategic Services	32130	Partnership - 1066 Country Marketing	D2517	Marketing	15,944.00	Navigate Agency Limited	Marketing - Regular Marketing activities-Tourism	2070339	202509
Rother District Council	11/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20355	Plan for Neighbourhoods (PN) - Revenue	D2513	Hired and Contracted services	100.00	Old Town Occasions Limited	Hired and contracted services - STC VENUE HIRE	2070358	202509

Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	220.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070312	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	110.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070313	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	160.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070315	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	365.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070311	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	405.00	Booker and Best Ltd	Hired and contracted services - Service fee paid	2070351	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2070353	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20206	UK Resettlement Scheme UKRS	D2513	Hired and Contracted services	127.02	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	2070352	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	22,878.62	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	2070309	202509
Rother District Council	11/12/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	9,790.52	Idverde Limited	Grounds maintenance routine - Cemeteries - Grounds Maintenance Contract	2070305	202509
Rother District Council	11/12/2025	T32DIGCUSSER	Digital & Customer Services	20241	Stationery	D2420	General office supplies (Stationery purchased from ext suppliers)	16.86	Banner Group Ltd	General office supplies - Stationery (Stationery Services to buy ONLY)	2070356	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	D1206	Furniture & Fittings	839.35	Viking Direct Ltd	Furniture & Fittings - Chair	2070412	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	6.66	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070292	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	15.05	City Electrical Factors Ltd (CEF)	Equipment & Materials - Purchase of Tools	2070348	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20146	West Trading Estate	B2201	Electricity	63.60	British Gas Lite	Electricity - Electricity Charges	2070331	202509
Rother District Council	11/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,389.29	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2070483	202509
Rother District Council	11/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,268.68	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	2070484	202509
Rother District Council	11/12/2025	T3ZCAPITAL	Capital	70751	Capital - Temporary Accommodation	N1005	Other fees	469.50	Booker and Best Ltd	Capital - Other Fees Capital exp Std VAT	2070350	202509
Rother District Council	11/12/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2070335	202509
Rother District Council	11/12/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2070336	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,110.03	Roost People Ltd	Accommodation Costs	2070278	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,674.00	Roost People Ltd	Accommodation Costs	2070280	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2070284	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,746.00	Roost People Ltd	Accommodation Costs	2070282	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2070279	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,214.00	Roost People Ltd	Accommodation Costs	2070281	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,896.00	Roost People Ltd	Accommodation Costs	2070283	202509
Rother District Council	11/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,519.00	PADA Hanlon Ltd	Accommodation Costs	2070285	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	364.00	REDACTED PERSONAL DATA	Accommodation Costs	2070470	202509
Rother District Council	12/12/2025	T33PLANNING	Planning	20246	Planning Applications	D2519	Statutory Advertising	936.36	Iconic Media Group Limited	Statutory Advertising - Planadv - Rye+Battle Observer	2070330	202509

Rother District Council	12/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	121.86	City Electrical Factors Ltd (CEF)	Repairs to Premises - Purchase of Materials - Build Maint	2070349	202509
Rother District Council	12/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	213.07	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070293	202509
Rother District Council	12/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	229.32	Alsford Timber Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070332	202509
Rother District Council	12/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	91.76	Stark Building Materials UK Ltd t/a Jewson	Repairs to Premises - Purchase of Materials - Build Maint	2070377	202509
Rother District Council	12/12/2025	T33DEMSERV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	245.00	Scantech Lithographic Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	2070334	202509
Rother District Council	12/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	55.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070316	202509
Rother District Council	12/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	D2513	Hired and Contracted services	502.50	Arcool Ltd	Hired and contracted services - Service fee paid	2070329	202509
Rother District Council	12/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2509	Consultants and Other Services	64,180.51	DTB Consultancy Services Ltd	Consultants and other services - Consultants Fees	2070514	202509
Rother District Council	12/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2509	Consultants and Other Services	70,000.00	DTB Consultancy Services Ltd	Consultants and other services - Consultants Fees	2070515	202509
Rother District Council	12/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	259.17	Wightman and Parrish Ltd	Cleaning materials - Premises	2070360	202509
Rother District Council	12/12/2025	T3ZCAPITAL	Capital	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	2,660.00	PSL Controls Ltd	Capital Grants - REPF SME rural grants	2070485	202509
Rother District Council	12/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	2070298	202509
Rother District Council	12/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	3,930.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	2070486	202509
Rother District Council	12/12/2025	T3ZCAPITAL	Capital	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	900.90	Ashdown Site Investigation Ltd	Capital - Architects & Consultant Fees	2070359	202509
Rother District Council	12/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	525.00	G2 Recruitment Solutions	Agency Staff	2070317	202509
Rother District Council	12/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	700.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2070318	202509
Rother District Council	12/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	500.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070321	202509
Rother District Council	12/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	300.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Deposit for Landlords	2070318	202509
Rother District Council	13/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	-39.95	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070294	202509
Rother District Council	14/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	3,025.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2070413	202509
Rother District Council	14/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2513	Hired and Contracted services	285.00	Weston's Removals	Hired and contracted services - Service fee paid	2070368	202509
Rother District Council	14/12/2025	T3ZCAPITAL	Capital	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	2,750.00	Park Avenue Recruitment Ltd	Capital - Architects & Consultant Fees	2070487	202509
Rother District Council	14/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2508	Removals and Storage	795.00	1066 Removal Services	Removals and Storage	2070324	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	6.46	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2070355	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	C1101	Vehicle Repairs & Servicing	23.09	Alliance Automotive UK LV Ltd t/a NAPA Auto Parts	Vehicle Repairs & Servicing	2070354	202509

Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	23.62	C Brewer and Sons Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070382	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20172	Facilities Management	D2312	Refreshments	169.34	Hydrate Water Systems	Refreshments - Watercooler / Hot Urn Service	2070384	202509
Rother District Council	15/12/2025	T33DEMSEV	Democratic Services	20162	Electoral Registration	D2626	Postages	97.75	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chq	2070342	202509
Rother District Council	15/12/2025	T33NBHDSERV	Neighbourhood Services	20139	Abandoned Vehicles	D2513	Hired and Contracted services	283.00	The Automobile Association Developments Limited	Hired and contracted services - Collec / Disposal of Aband Vehicles	2070379	202509
Rother District Council	15/12/2025	T33ENVSEV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	7,000.00	Mediation Plus	Grants made - Crime Prevention Initiative (JAG)	2070357	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	39.99	Trade UK Account (Screwfix & B&Q)	Equipment & Materials - Purchase of Tools	2070380	202509
Rother District Council	15/12/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	52.90	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Purchase of Street Name Plates/Numb	2070414	202509
Rother District Council	15/12/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	16.00	Midland Signs (Leicester) Ltd T/A G+G Signs	Equipment & Materials - Carriage/Handling Charge	2070414	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	17.91	Sussex Plumbing Supplies Ltd	Clothing and Uniforms - Mens Protective-Other	2070383	202509
Rother District Council	15/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,587.59	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2070488	202509
Rother District Council	15/12/2025	T3ZCAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	1,640.27	Town & Country Housing	Capital Grants - Capital Advances Disabled Facilities Grant	2070489	202509
Rother District Council	15/12/2025	T3ZCAPITAL	Capital	70818	Capital - The Villas Roof Repairs	N1008	Equipment	18,063.94	CloudConnX Ltd	Capital - Purchase of Equipment	2070378	202509
Rother District Council	15/12/2025	T3ZCAPITAL	Capital	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	3,500.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Capital - Architects & Consultant Fees	2070319	202509
Rother District Council	15/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,400.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070399	202509
Rother District Council	15/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	4,125.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070322	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	2,767.50	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070320	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	425.00	MONEYWISE INVESTMENTS PLC	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070247	202509
Rother District Council	15/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	425.00	Dyer Property Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070248	202509
Rother District Council	15/12/2025	T32FINSEV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	1,173.31	Stanford and Green Ltd	VAT only Contra Entry	2070333	202509
Rother District Council	15/12/2025	T32FINSEV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-1,173.31	Stanford and Green Ltd	VAT only Contra Entry	2070333	202509
Rother District Council	16/12/2025	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D1201	Equipment & Materials	20.05	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070416	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20151	Udimore Workshops	B1100	Repairs to Premises	16.80	Phase Electrical Distributors Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070417	202509
Rother District Council	16/12/2025	T33NBHDSERV	Neighbourhood Services	20180	Emergency Planning	D2415	Printing by external suppliers	60.00	Eastbourne Borough Council	Printing by external suppliers - Printing (Not from RDC Print Room)	2070420	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20155	Investment properties	D2513	Hired and Contracted services	4,125.00	Dyer and Hobbis Commercial Property	Hired and contracted services - Service fee paid	2070434	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	405.00	Booker and Best Ltd	Hired and contracted services - Service fee paid	2070392	202509
Rother District Council	16/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	198.00	Sparc PM Ltd	Hired and contracted services - Service fee paid	2070385	202509

Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	50.00	Booker and Best Ltd	Hired and contracted services - Service fee paid	2070391	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	85.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070394	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2513	Hired and Contracted services	225.00	The Titanium Group Limited	Hired and contracted services - Service fee paid	2070386	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	115.00	TLP Building Services Ltd	Hired and contracted services - Service fee paid	2070431	202509
Rother District Council	16/12/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2923	Grants made	4,000.00	Rye Recreation & Wellbeing CIO	Grants made - Grant being fully passed on to beneficiary	2070389	202509
Rother District Council	19/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	750.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2069517	202508
Rother District Council	16/12/2025	T33NBHDSERV	Neighbourhood Services	20120	Neighbourhood Services	D2352	Clothing and Uniforms	34.92	Southeast Marketing Ltd T/A GP PromoWear	Clothing and Uniforms - Mens Uniform-Coat	2070393	202509
Rother District Council	16/12/2025	T3ZCAPITAL	Capital	70790	Capital - Micro Woods Grants (CLHF)	N1005	Other fees	2,401.70	The Groundwork South Trust	Capital - Other Fees Capital exp Std VAT	2070473	202509
Rother District Council	16/12/2025	T3ZCAPITAL	Capital	70790	Capital - Micro Woods Grants (CLHF)	N1005	Other fees	2,624.00	The Groundwork South Trust	Capital - Other Fees Capital exp Std VAT	2070474	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20144	Property Management	A1110	Agency Staff	4,750.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070390	202509
Rother District Council	16/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	15.78	Chandlers Ltd	VAT only Contra Entry	2070286	202509
Rother District Council	16/12/2025	T32FINSERV	Financial Services	20215	Revenue and Benefits	H1011	VAT only Contra Entry	-15.78	Chandlers Ltd	VAT only Contra Entry	2070286	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,842.00	Investco Properties Ltd	Accommodation Costs	2070387	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	434.00	Vince Holdings Limited	Accommodation Costs	2070395	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,100.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs	2070396	202509
Rother District Council	16/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	2,400.00	Key Property Solutions (KPS) Guaranteed Ltd	Accommodation Costs	2070397	202509
Rother District Council	16/12/2025	T3ZZNOREPORT	Not included in reporting	90000	Balance sheet all accounts	R2366	CIS Deduction Control Account	567.60	HMRC CIS Payments	CIS Deduction	2070367	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20317	Rother Leasing Scheme	B1100	Repairs to Premises	330.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Servicing of Boiler	2070454	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	-3.51	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070451	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	4.77	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070449	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	50.17	Howden Joinery Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070450	202509
Rother District Council	17/12/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	12.65	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070438	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	87.00	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070436	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	41.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070439	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	20.82	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070435	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	21.18	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070426	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	B1100	Repairs to Premises	75.48	Parker Building Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070427	202509

Rother District Council	17/12/2025	T3ZCAPITAL	Capital	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	83.70	Sussex Plumbing Supplies Ltd	Repairs to Premises - Purchase of Materials - Build Maint	2070429	202509
Rother District Council	17/12/2025	T33NBHDSERV	Neighbourhood Services	20138	Residual Highway Services	D1201	Equipment & Materials	11.66	Trade UK Account (Screwfix & B&Q)	Repairs to Premises - Purchase of Materials - Build Maint	2070440	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20349	Park Residential	B1100	Repairs to Premises	80.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Fire Alarm System Maintenance	2070455	202509
Rother District Council	17/12/2025	T32FINSERV	Financial Services	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	8,921.00	MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED	Hired and contracted services - Service fee paid	2070584	202509
Rother District Council	17/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20136	Regeneration	D2513	Hired and Contracted services	1,400.00	G and T Associates LLP	Hired and contracted services - Service fee paid	2070398	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	90.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070453	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20145	Maintenance Services	D1201	Equipment & Materials	24.99	Parker Building Supplies Ltd	Equipment & Materials - Purchase of Tools	2070428	202509
Rother District Council	17/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	4.99	MI Hub Ltd T/A Alexandra	Equipment & Materials - Carriage/Handling Charge	2070471	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	4.16	Trade UK Account (Screwfix & B&Q)	Clothing and Uniforms - Mens Protective-Other	2070437	202509
Rother District Council	17/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2352	Clothing and Uniforms	31.50	MI Hub Ltd T/A Alexandra	Clothing and Uniforms - EnvH-Protective Clothing EnvHealth	2070471	202509
Rother District Council	17/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	540.00	G2 Recruitment Solutions	Agency Staff	2070452	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D2514	Accommodation Costs	350.00	Sarah Van with Her Man	Accommodation Costs - Homelessness services BandB Removals	2070469	202509
Rother District Council	17/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	476.00	Tudor Developments South East Limited	Accommodation Costs	2070464	202509
Rother District Council	19/10/2025	T32HOSTASMN	Housing & Strategic Asset Management	20345	Homelessness Prevention	D2514	Accommodation Costs	750.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Deposit for Landlords	2069517	202508
Rother District Council	18/12/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	A2203	Training	695.00	ADM Training Ltd	Training	2070571	202509
Rother District Council	18/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	724.39	DSI Billing Services Ltd	Postages - DSI Billing	2070472	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20150	Peasmarsh Workshops	D2513	Hired and Contracted services	75.00	Star Surfacing	Hired and contracted services - Service fee paid	2070460	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	360.00	A&A Cleaning & Property Services Ltd	Hired and contracted services - Service fee paid	2070497	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20152	Watch Oak Estate	D2513	Hired and Contracted services	7,938.72	Hailsham Roadway Construction Ltd	Hired and contracted services - Service fee paid	2070499	202509
Rother District Council	18/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2513	Hired and Contracted services	240.00	Inform Holdings Limited	Hired and contracted services - RV Finder	2070498	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20304	Housing First	D1206	Furniture & Fittings	277.92	HFS - Hastings Furniture Service Ltd	Furniture & Fittings - for Rother Leasing	2070467	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20264	Property Maintenance Team	D2352	Clothing and Uniforms	-29.98	SuperStitch 86	Clothing and Uniforms - Mens Protective-Other	2070463	202509
Rother District Council	18/12/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2070430	202509
Rother District Council	18/12/2025	T33PLANNING	Planning	20250	Planning Policy	A1110	Agency Staff	2,375.03	Carrington West Ltd	Agency Staff	2070462	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	900.00	Feld Estates Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2070423	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	900.00	JFS Properties	Accommodation Costs - Homelessness services Rent in Advance for Homeless	2070421	202509

Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	925.00	Feld Estates Ltd	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	2070424	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20329	Rough Sleeping Initiative	D2514	Accommodation Costs	900.00	Feld Estates Ltd	Accommodation Costs - Homelessness services Deposit for Landlords	2070423	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20202	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	900.00	JFS Properties	Accommodation Costs - Homelessness services Deposit for Landlords	2070421	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,674.00	Roost People Ltd	Accommodation Costs	2070443	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,946.00	Roost People Ltd	Accommodation Costs	2070444	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,325.00	Roost People Ltd	Accommodation Costs	2070447	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,519.00	PADA Hanlon Ltd	Accommodation Costs	2070448	202509
Rother District Council	26/11/2025	T31CORPSTRAT	Corporate & Strategic Services	20171	Human Resources	D2509	Consultants and Other Services	30.25	REDACTED PERSONAL DATA	Consultants and other services - Consultants Fees	2069732	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,990.03	Roost People Ltd	Accommodation Costs	2070441	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20337	Homes for Ukraine Accommodation	D2514	Accommodation Costs	742.00	Roost People Ltd	Accommodation Costs	2070442	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	4,896.00	Roost People Ltd	Accommodation Costs	2070446	202509
Rother District Council	18/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	3,909.00	Roost People Ltd	Accommodation Costs	2070445	202509
Rother District Council	19/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20173	Administrative Offices - Town Hall	B2612	Cleaning materials	76.80	Wightman and Parrish Ltd	Cleaning materials - Premises	2070528	202509
Rother District Council	19/12/2025	T32CAPITAL	Capital	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,543.07	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	2070527	202509
Rother District Council	19/12/2025	T32CAPITAL	Capital	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	4,250.00	MGAC LLP	Capital - Architects & Consultant Fees	2070503	202509
Rother District Council	19/12/2025	T32CAPITAL	Capital	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	585.50	Sharpe Pritchard LLP	Capital - Architects & Consultant Fees	2070535	202509
Rother District Council	19/12/2025	T32HOSTASMN	Housing & Strategic Asset Management	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	1,170.00	Tudor Developments South East Limited	Accommodation Costs	2070504	202509
Rother District Council	21/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	D2513	Hired and Contracted services	3,025.00	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	2070536	202509
Rother District Council	22/12/2025	T32FINSERV	Financial Services	20216	Cost Of Collection	D2626	Postages	701.83	DSI Billing Services Ltd	Postages - DSI Billing	2070539	202509
Rother District Council	22/12/2025	T33ENVSERV	Environmental Services, Licensing & Community Safety	20193	Taxi & Private Hire Licences	I3434	Income Fees & Charges	530.00	Wealden District Council	Income Fees and Charges - Transfer of Fee Paid in Error to RDC (Outside of scope for VAT)	2070542	202509
Rother District Council	22/12/2025	T32CAPDEV	Capital Development Team	20359	Capital Development Team	A1110	Agency Staff	2,700.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	2070565	202509

**Travel & Subsistence**

1st - 31st October 2025	5,385.75
1st - 30st November 2025	4,899.93
1st - 31th December 2025	6,313.36
<b>Grand Total</b>	<b>16,599.04</b>