

Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	Expense type code	Expense type	Amount Paid (£)	Supplier name	Description	OrderNo	TransNo	Period
Rother District Council	04/04/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	78,922.59	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	217343	2040387	202301
Rother District Council	04/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	12,000.00	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	217352	2040581	202301
Rother District Council	04/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	217346	2040768	202301
Rother District Council	04/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	217350	2040761	202301
Rother District Council	05/04/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	12,762.73	The Police and Crime Commissioner for Sussex	Hired and contracted services - CCTV System Maintenance	217359	2041611	202301
Rother District Council	05/04/2023	T31CHFFIN	Chief Finance Officer (S151)	20210	Treasury Management	D2513	Hired and Contracted services	10,250.00	Link Treasury Services Ltd T/A Link Asset Services	Hired and contracted services - Service fee paid	217361	2041251	202301
Rother District Council	05/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,472.17	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	217362	2040419	202301
Rother District Council	05/04/2023	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	5,000.00	Zurich Insurance plc	Insurance - risk management	217369	2040469	202301
Rother District Council	06/04/2023	T31CHFFIN	Chief Finance Officer (S151)	20229	Internal Drainage Boards	F1202	Drainage board levies	147,547.00	Romney Marshes Area Internal Drainage Board	Drainage board levies - Romney Marsh Area Internal Drainage	217376	2043480	202301
Rother District Council	06/04/2023	T32CORPPOL	Corporate Policy & Projects	20219	Support To Elect Bodies/Grant	D2923	Grants made	38,000.00	Rother Voluntary Action	Grants made - SLA Contribution	217377	2048643	202301
Rother District Council	06/04/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	D2923	Grants made	8,500.00	Bexhill Museum Ltd	Grants made - Rother Museum Services - Annual Support Grant	217393	2040590	202301
Rother District Council	06/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,894.10	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	217378	2040719	202301
Rother District Council	06/04/2023	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	6,584.46	Zurich Insurance plc	Insurance - Engineering Inspections	217382	2040701	202301
Rother District Council	12/04/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	42,449.12	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	217409	2049672	202301
Rother District Council	12/04/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	37,169.74	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	217410	2049673	202301
Rother District Council	12/04/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	5,459.72	Fairfield House Veterinary Surgery	Hired and contracted services - EnvH-Veterinary Services for Licens	217406	0	202301
Rother District Council	13/04/2023	T3ZCAPITAL	Capital - LUF De La Warr Pavilion Project	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	180,001.32	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultants Fees - Project support consultancy	217443	2052104	202400
Rother District Council	13/04/2023	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	86,100.00	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	217445	2047192	202301
Rother District Council	13/04/2023	T3ZCAPITAL	Capital - LUF De La Warr Pavilion Project	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	58,350.00	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	217444	2047940	202301

Rother District Council	13/04/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	27,750.00	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	217445	2047192	202301
Rother District Council	13/04/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	23,999.71	Jade Security Services Ltd	Hired and contracted services - Cash Security Fees-Car Parks	217428	2050400	202400
Rother District Council	13/04/2023	T3ZCAPITAL	Capital - Beeching Road Hotel & Foodstore Development	70735	Capital - Beeching Road Hotel & Foodstore Development	N1004	Architects & Consultant Fees	15,600.00	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	217444	2047503	202301
Rother District Council	13/04/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	11,215.21	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	217438	2040717	202301
Rother District Council	13/04/2023	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	10,285.92	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	217437	2040887	202301
Rother District Council	17/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217454	2040802	202301
Rother District Council	17/04/2023	T33PLANDEV	Planning Development Management	20259	Land Charges	E1101	Third party payment other LAs	6,744.80	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	217450	2040904	202301
Rother District Council	17/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,976.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	217455	2040804	202301
Rother District Council	18/04/2023	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2513	Hired and Contracted services	27,329.40	Savills (UK) Ltd (Clients Account Rent/Service Charges)	Hired and contracted services - Service Charge-Savills	217474	2044190	202301
Rother District Council	18/04/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	E1101	Third party payment other LAs	10,991.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	217478	2040791	202301
Rother District Council	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,518.71	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	217489	2040878	202301
Rother District Council	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,148.73	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217497	2040872	202301
Rother District Council	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,500.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217486	2040876	202301
Rother District Council	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,750.00	Griffin and Son	Capital Advances Disabled Facilities Grant	217494	2040877	202301
Rother District Council	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,208.47	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217496	2040864	202301
Rother District Council	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,548.17	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	217493	2040879	202301
Rother District Council	21/04/2023	T32DEPUTYCH F	Deputy Chief Executive	20182	Legal Services	E1101	Third party payment other LAs	46,052.89	Wealden District Council	Third party payment other LAs - legal counsel costs to wealden-shared cost	217530	2040945	202301
Rother District Council	21/04/2023	T33PLANPOL	Planning Policy	20253	Conservation & Preservation	D2513	Hired and Contracted services	9,700.00	East Sussex County Council	Hired and contracted services - AONB Management	217533	2042395	202301
Rother District Council	21/04/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	8,065.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	217540	2042377	202301
Rother District Council	21/04/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	5,000.00	Protocol Policy Systems Ltd	Computer Licences - Computer Licence Renewal	217532	2041008	202301

Rother District Council	24/04/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	34,741.22	Battle Town Council	CIL Parish Contribution	217572	2041058	202301
Rother District Council	24/04/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	9,539.86	Mobile Variable Message Signs Ltd	Hired and contracted services - Beach Equipment/Vehicles Hire	217571	2045247	202301
Rother District Council	24/04/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	5,000.00	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	217561	2045391	202301
Rother District Council	25/04/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	94,803.69	Ticehurst Parish Council	CIL Parish Contribution	217590	2041062	202301
Rother District Council	25/04/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	20,523.19	Bexhill Town Council	CIL Parish Contribution	217587	2041059	202301
Rother District Council	25/04/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	13,084.30	Camber Parish Council	CIL Parish Contribution	217589	2041061	202301
Rother District Council	26/04/2023	T32CORPPOL	Corporate Policy & Projects	20219	Support To Elect Bodies/Grant	D2923	Grants made	85,000.00	Citizens Advice 1066	Grants made - Bexhill and Rother CAB	217610	2046763	202301
Rother District Council	26/04/2023	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	26,400.40	The Oyster Partnership Ltd	Agency Staff	217628	2050268	202301
Rother District Council	26/04/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	12,000.00	NEC Software Solutions UK Ltd	Hired and contracted services - Service fee paid	217611	2040700	202301
Rother District Council	26/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,105.00	Clearwell Mobility Ltd	Capital Advances Disabled Facilities Grant	217607	2041051	202301
Rother District Council	26/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	217605	2041052	202301
Rother District Council	26/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	217606	2041040	202301
Rother District Council	27/04/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	74,413.39	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	217629	2041072	202301
Rother District Council	27/04/2023	T3ZCAPITAL	Capital - Invest to Save Project	70764	Capital - Invest to Save Project	N1004	Architects & Consultant Fees	11,600.00	Coppard Giles	Architects & Consultant Fees Capital-Architect and Conslt Fees	217637	2043999	202301
Rother District Council	28/04/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	D2509	Consultants and Other Services	20,762.46	DK-CM Limited	Consultants and other services - Consultants Fees	217649	2041899	202301
Rother District Council	03/05/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	18,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217677	2041234	202302
Rother District Council	03/05/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,030.71	Mark Bishop Ltd	Capital Advances Disabled Facilities Grant	217675	2041232	202302
Rother District Council	03/05/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	8,091.56	Capita Business Services Ltd	Agency Staff	217672	2041173	202301
Rother District Council	03/05/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,635.15	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217674	2041231	202302
Rother District Council	03/05/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2509	Consultants and Other Services	5,000.00	DGC (Historic Buildings) Consultants Ltd	Consultants and other services - Consultants Fees	217690	2041968	202302
Rother District Council	04/05/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	19,999.91	Hays Specialist Recruitment Ltd	Agency Staff	217698	2043046	202302
Rother District Council	04/05/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	16,028.30	Carrington West Ltd	Agency Staff	217697	2044380	202302

Rother District Council	04/05/2023	T31CHFEEXEC	Chief Executive	20183	Chief Executive	A2202	Recruitment expenses	12,500.00	Solace in Business Lrd	Recruitment expenses Advertising Vacant Post	217703	2043136	202302
Rother District Council	04/05/2023	T3ZZNOREPO RT	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2333	Contract Hire Cars	6,302.45	Mitsubishi HC Capital Plc t/a Novuna	Contract Hire Cars Contract Hire Commercial Costs	217700	2041254	202302
Rother District Council	05/05/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	20195	Caravan Licences & Travellers	D2513	Hired and Contracted services	20,109.00	East Sussex County Council	Hired and contracted services - Service fee paid	217706	2041675	202302
Rother District Council	05/05/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	6,122.50	Elite Arborists	Repairs to Premises - Parks - Tree Works	217719	2041350	202302
Rother District Council	09/05/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	5,530.00	Elite Arborists	Repairs to Premises - Parks - Tree Works	217723	2041371	202302
Rother District Council	10/05/2023	T33NBHDSERV	Neighbourhood Services	20110	Battle Sports Centre	B1100	Repairs to Premises	6,000.00	East Sussex County Council	Repairs to Premises - Repairs/Maintenance - various	217736	2042384	202302
Rother District Council	12/05/2023	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2639	Departmental Systems	7,700.00	Ascendant Solutions Limited	Departmental Systems - Software for Academy System	217766	2041608	202302
Rother District Council	12/05/2023	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	5,900.00	A&A Cleaning & Property Services Ltd	Construction/Conversion Capital-Contract Payments - General	217771	2041497	202302
Rother District Council	12/05/2023	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	5,700.00	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	217767	2041467	202302
Rother District Council	15/05/2023	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	5,799.99	James Andrews Recruitment Solutions	Agency Staff	217783	2042161	202302
Rother District Council	16/05/2023	T33PLANPOL	Planning Policy	20253	Conservation & Preservation	D2513	Hired and Contracted services	157,888.22	Combe Valley Countryside Park Community Interest Company	Hired & Contracted Services - S106 Worsham to CVCP CIC	217791	2041501	202302
Rother District Council	16/05/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	137,280.00	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	217793	2052139	202400
Rother District Council	16/05/2023	T32DEPUTYCH F	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	46,800.03	East Sussex County Council	Third party payment other LAs - Communications- Officer costs	217792	2049213	202302
Rother District Council	16/05/2023	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	42,244.16	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	217801	2041646	202302
Rother District Council	16/05/2023	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	36,125.60	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	217801	2041647	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	28,937.04	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servc	217797	2050367	202302
Rother District Council	16/05/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	22,553.08	DSI Billing Services Ltd	Postages - DSI Billing	217803	2049925	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	20,179.84	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servc	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	20,179.84	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servc	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	19,510.26	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servc	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	14,897.22	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servc	217797	2050367	202302

Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	13,483.87	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	13,483.87	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	16/05/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	12,950.03	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	217793	2051622	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	11,927.23	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	11,918.83	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	16/05/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	11,870.00	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	217793	0	202400
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	11,235.92	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	9,886.76	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	9,438.08	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	8987.84	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	8539.29	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	8090.37	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	8090.37	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	8090.37	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2635	Computer Licences	8000	Destin Solutions Ltd	Computer Licences - New Computer Software	217789	2041893	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	7589.97	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	7550	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	217793	0	202400
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	6222.82	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	5704.42	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	5393.62	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302
Rother District Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	5185.78	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	217797	2050367	202302

Rother District Council	45063	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	9569.26	DSI Billing Services Ltd	Postages - DSI Billing	217807	2044289	202302
Rother District Council	45064	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	31200	Shear Management Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	217831	2051902	202400
Rother District Council	45064	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6012.28	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217819	2041516	202302
Rother District Council	45064	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6000	Griffin and Son	Capital Advances Disabled Facilities Grant	217818	2041514	202302
Rother District Council	45064	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5631.8	Southern Mobility Centres Ltd	Capital Advances Disabled Facilities Grant	217824	2041520	202302
Rother District Council	45064	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5000	The Build Works	Capital Advances Disabled Facilities Grant	217821	2041524	202302
Rother District Council	45065	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	12672.76	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217848	2041518	202302
Rother District Council	45065	T32REVBEN	Revenues & Benefits	20215	Revenue and Benefits	D2513	Hired and Contracted services	10407	Victoria Solutions Ltd t/a Victoria Forms	Hired and contracted services - On-line Forms	217855	2042188	202302
Rother District Council	45065	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7000	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	217847	2041525	202302
Rother District Council	45069	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8130.37	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	217877	2041536	202302
Rother District Council	45069	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7341.67	Mark Bishop Ltd	Capital Advances Disabled Facilities Grant	217875	2041537	202302
Rother District Council	45069	T31HUMANRES	Human Resources	20171	Human Resources	D2922	Subscriptions	5460	South East Employers	Subscriptions - Subscription to Organisations	217891	2041841	202302
Rother District Council	45070	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	25012.59	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	217894	2043768	202302
Rother District Council	45072	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	31055.34	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217924	2041712	202302
Rother District Council	45072	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	12000	The Allen Dadswell Partnership Ltd	Architects & Consultants Fees - Project support consultancy	217914	2052139	202400
Rother District Council	45076	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5997.3	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217929	2041711	202302
Rother District Council	45077	T31DEMSESV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	5102.5	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Srvs)	217966	2041834	202302
Rother District Council	45078	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	6959.14	Capita Property & Infrastructure Ltd	Agency Staff	217978	2044281	202303
Rother District Council	45082	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	110772.906	Technical & Development Services (Southern) Ltd TDS	Architects & Consultants Fees - Project support consultancy	218012	2052120	202400
Rother District Council	45082	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	14400	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	218019	2041880	202303
Rother District Council	45083	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	66959.86	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	218046	2042054	202303

Rother District Council	45084	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	95296.02	Zurich Insurance plc	Insurance - Employers/Public/Products	218053	2041966	202302
Rother District Council	45084	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	24000.692	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	218068	2052156	202400
Rother District Council	45084	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	10000	DGC (Historic Buildings) Consultants Ltd	Agency Staff	218062	2044496	202303
Rother District Council	45084	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8000	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	218065	2042259	202303
Rother District Council	45085	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2621	Telephones	9868.61	MLL Telecom Ltd	Telephones - Leased Line Rental	218077	2042106	202303
Rother District Council	45085	T33PLANPOL	Planning Policy	20250	Planning Policy	A1110	Agency Staff	6000	Public Practice	Agency Staff	218081	2043085	202303
Rother District Council	45086	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2513	Hired and Contracted services	22000	Flatland Projects CIC	Hired and contracted services - Service fee paid	218090	2047546	202303
Rother District Council	45086	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7500	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	218084	2042385	202303
Rother District Council	45086	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5000	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	218083	2042784	202303
Rother District Council	45089	T33HREGEN	Regeneration	20118	Tourism	D2923	Grants made	9000	Battle Chamber of Commerce Marketing	Grants made - SLA Contribution	218111	2042291	202303
Rother District Council	45089	T32ENVSERV	Environmental Services, Licensing & Community Safety	32141	EH Alcohol Licensing R + W Partnership	D2639	Departmental Systems	8641.6	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	218095	2042510	202303
Rother District Council	45089	T32ENVSERV	Environmental Services, Licensing & Community Safety	32133	EH Food Hyg / Idc / Water Purity R + W Partnership	D2639	Departmental Systems	8641.6	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	218095	2042510	202303
Rother District Council	45089	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2639	Departmental Systems	8641.6	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	218095	2042510	202303
Rother District Council	45089	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2639	Departmental Systems	8641.6	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	218095	2042510	202303
Rother District Council	45091	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	1245995.37	Wealden District Council	Third Party Payment other LAs - Waste core cost	218124	2042273	202303
Rother District Council	45091	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	415331.79	Wealden District Council	Third Party Payment other LAs - Waste core cost	218125	2042273	202303
Rother District Council	45091	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	270004.569	Wealden District Council	Third Party Payment other LAs - Waste variable cost	218127	2051032	202400
Rother District Council	45091	T3ZCAPITAL	Capital - Refuse Equipment	70727	Capital - Refuse Equipment	N1008	Equipment	134523.22	Wealden District Council	Capital - Purchase of Equipment	218126	2051258	202400
Rother District Council	45091	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	99599.812	Wealden District Council	Third Party Payment other LAs - Waste ADMIN cost	218130	2051259	202400
Rother District Council	45091	T32CORPPOL	Corporate Policy & Projects	20142	Performance Management	E1101	Third party payment other LAs	5475	East Sussex County Council	Third party payment other LAs - Health Overview Scrutiny Com Cont	218123	2042196	202303
Rother District Council	45093	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	80056.774	DSI Billing Services Ltd	Postages - DSI Billing	218152	2052118	202400
Rother District Council	45097	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9324.88	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	218169	2042148	202303

Rother District Council	45097	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6399.35	Griffin and Son	Capital Advances Disabled Facilities Grant	218172	2042149	202303
Rother District Council	45098	T3ZCAPITAL	Capital - King Offa Residential Development Scheme	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	47419.98	Amstech Asbestos Removals Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	218188	2043170	202303
Rother District Council	45098	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	40200	Penna PLC	Agency Staff	218189	2045446	202303
Rother District Council	45098	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	40199.963	Penna PLC	Agency Staff	218190	2044347	202400
Rother District Council	45098	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2639	Departmental Systems	9926.69	Capita Business Services Ltd	Departmental Systems - Software for Academy System	218187	2042187	202303
Rother District Council	45098	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	6659.14	Capita Business Services Ltd	Agency Staff	218183	2042189	202303
Rother District Council	45098	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	6350	Protocol Policy Systems Ltd	Computer Licences - Computer Licence Renewal	218181	2043095	202303
Rother District Council	45100	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	58742	Hastings Borough Council	Hired and contracted services - Service fee paid	218223	2042282	202303
Rother District Council	45100	T3ZCAPITAL	Capital - Beeching Road Hotel & Foodstore Development	70735	Capital - Beeching Road Hotel & Foodstore Development	N1002	Land & Property fees	7500	Newsteer Ltd	Land & Property fees Capital-Land and Propty - Fees Etc.	218221	2045229	202303
Rother District Council	45103	T33PLANDEV	Planning Development Management	20244	General Planning Expenses	D2922	Subscriptions	8360	Haymarket Media Group Ltd	Subscriptions - Subscription to Organisations	218238	2043102	202303
Rother District Council	45103	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	8033.02	Capita Business Services Ltd	Agency Staff	218237	2042642	202303
Rother District Council	45103	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2922	Subscriptions	8000	East Sussex County Council	Subscriptions - Subscription to Organisations	218230	2042327	202303
Rother District Council	45104	T33HREGEN	Regeneration	20103	De La Warr Pav-Client	D2923	Grants made	477000	De La Warr Pavilion Charitable Trust	Grants made - Revenue Grants	218261	2046762	202303
Rother District Council	45104	T3ZCAPITAL	Capital - De La Warr Pavilion - Capital Grant	70702	Capital - De La Warr Pavilion - Capital Grant	N1011	Capital Grants	59139	De La Warr Pavilion Charitable Trust	Capital Grants - Community Grants Scheme	218261	2046762	202303
Rother District Council	45104	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	9455.48	Sammons Recruitment Ltd	Hired and contracted services - Staff Recruitment Fee	218254	2044697	202303
Rother District Council	45105	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	8880	Hailsham Roadway Construction Ltd	Repairs to Premises - Car Park Maintenance	218273	2043293	202303
Rother District Council	45107	T3ZZNOREPO RT	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2348	Suspense Accounts	15350.49	Phase Electrical Distributors Ltd	Suspense Accounts Monies to be Refunded	218292	2042551	202303