						Expense							
Body Name		Department Code	Department	Expense Area Code	Expense Area	type	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			Grounds maintenance routine - Parks-Grounds			
Rother District			Capital - Disabled Facilities		Capital - Disabled			78,922.59	Idverde Limited	Maintenance Contracts	217343	2040387	202301
Council	04/04/2023	T3ZCAPITAL	Grant	70706	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/Insu rance	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/Insu rance	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		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		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		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		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		Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	217444	2047940	202301

1						I	I			Architects & Consultants			
Rother District Council	13/04/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees		Precision Resource	Fees - Project support			
Courion					Bidokmaro		1 000	27,750.00	Group Ltd	consultancy Hired and contracted	217445	2047192	202301
Rother District	13/04/2023	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted		Jade Security Services	services - Cash Security			
Council							services	23,999.71		Fees-Car Parks	217428	2050400	202400
			Capital - Beeching Road		Capital -								
Rother District	13/04/2023	T3ZCAPITAL	Hotel & Foodstore	70735	Beeching Road	N1004	Architects & Consultant			Architects & Consultants			
Council	10/01/2020		Development	1.0.00	Hotel & Foodstore	111001	Fees		Precision Resource	Fees - Project support			
			·		Development			15,600.00	Group Ltd	consultancy	217444	2047503	202301
Rother District	12/04/2022	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2512	Hired and Contracted			Hired and contracted services - DSI Billing			
Council	13/04/2023	I JZKEVBEN	Revenues & Denenis	20210	Cost Of Collection	D2313	services	11.215.21	DSI Billing Services Ltd	Printing	217438	2040717	202301
Rother District					Reliefs & Benefits		Hired and Contracted	, -	Ŭ	Hired and contracted			
Council	13/04/2023	T32REVBEN	Revenues & Benefits	20217	Council Tax	D2513	services	40.00=.00	Reigate & Banstead	services Off-site resilience			
004.1011					Benefit		00.7.000	10,285.92	Borough Council	processing	217437	2040887	202301
Rother District	17/04/2023	T3ZCAPITAL	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council			Grant		Facilities Grant		-	8,000.00	Alfa Electric Ltd	Facilities Grant	217454	2040802	202301
Rother District			Planning Development				Third party payment other			Third party payment other			
Council	17/04/2023	T33PLANDEV	Management	20259	Land Charges	E1101	LAs	6,744.80	East Sussex County	LAs - Fee Payments to ESCC	217450	2040904	202301
								0,744.00	Couriei	L300	217430	2040304	202301
Rother District Council	17/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances			Capital Advances Disabled			
Council			Grani		racilities Grant		·	5,976.00	Prestige Stairlifts Ltd	Facilities Grant	217455	2040804	202301
Rother District	10/04/2022	TOONBURGERY	Neighbourhood Services	20113	Bexhill Leisure	D2513	Hired and Contracted		Savills (UK) Ltd (Clients Account Rent/Service	Hired and contracted services - Service Charge-			
Council	10/04/2023	ISSINDIDSERV	ineigribournood Services	20113	Pool	D2513	services	27,329.40		Savills	217474	2044190	202301
Rother District			Planning Development		Planning		Third party payment other		g	Third party payment other			
Council	18/04/2023	T33PLANDEV	Management	20246	Applications	E1101	Third party payment other LAs		East Sussex County	LAs - Fee Payments to			
			- Indiagonion		, , , , , , , , , , , , , , , , , , , ,			10,991.00	Council	ESCC	217478	2040791	202301
Rother District	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council			Grant		Facilities Grant		-	9,518.71	Hedley Visick Ltd	Facilities Grant	217489	2040878	202301
Rother District			Capital - Disabled Facilities		Capital - Disabled					0 11 11 11 11 11			
Council	19/04/2023	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	0 1/9 73	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217497	2040872	202301
								9,140.73	Alla Liectric Ltd	I aciilles Grant	217437	2040072	202301
Rother District Council	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances			Capital Advances Disabled			
Council			Grani		racilities Grant		·	7,500.00	Alfa Electric Ltd	Facilities Grant	217486	2040876	202301
Rother District	10/04/2022	T3ZCAPITAL	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council	19/04/2023	132CAFITAL	Grant	70700	Facilities Grant	1012	Capital Advances	6.750.00	Griffin and Son	Facilities Grant	217494	2040877	202301
Rother District			Capital - Disabled Facilities		Capital - Disabled			.,		-			
Council	19/04/2023	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances			Capital Advances Disabled			
								6,208.47	Alfa Electric Ltd	Facilities Grant	217496	2040864	202301
Rother District	19/04/2023	T3ZCAPITAL	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council			Grant		Facilities Grant		-	5,548.17	Prestige Stairlifts Ltd	Facilities Grant	217493	2040879	202301
Rother District		T32DEPUTYCH					Third party payment other			Third party payment other			
Council	21/04/2023	F	Deputy Chief Executive	20182	Legal Services	E1101	LAs	46 052 80	Wealden District Council	LAs - legal counsel costs to wealden-shared cost	217530	2040945	202301
								40,052.69	Wealder District Courier	Hired and contracted	217550	2040945	202301
Rother District Council	21/04/2023	T33PLANPOL	Planning Policy	20253	Conservation & Preservation	D2513	Hired and Contracted services		East Sussex County	services - AONB			
Courion					r reservation		SEI VICES	9,700.00	Council	Management	217533	2042395	202301
Rother District	24/04/2022	T33PLANDEV	Planning Development	20246	Planning	D2513	Hired and Contracted		East Sussex County	Hired and contracted services - Plan-Ecological			
Council	21/04/2023	ISSPLANDEV	Management	20240	Applications	D2513	services	8,065.00		Advice	217540	2042377	202301
Dothor District		Taabicouree			Compute:			3,000.00			2540		202001
Rother District Council	21/04/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences		Protocol Policy Systems	Computer Licences -			
Sourion		. ,						5,000.00	Ltd	Computer Licence Renewal	217532	2041008	202301

5 5					CIL (Community		1				1		
Rother District Council	24/04/2023	T369CAPGRAN T	Capital grant income	42217	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	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		Architects & Consultant Fees Capital-Architect and ConsIt 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 Levv)	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	,	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		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	·	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		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	,	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	,	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	·	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	,	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	,	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	,		Agency Staff	217697	2044380	202302

Rother District	04/05/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2202	Recruitment expenses			Recruitment expenses		1	
Council	04/05/2025	TOTOTII EXEC	Offici Excedite	20100	Offici Excodity	AZZOZ	recruitment expenses	12,500.00	Solace in Business Lrd	Advertising Vacant Post	217703	2043136	202302
Rother District Council		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		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		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 ConsIt 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/Insu rance	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/Insu rance	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 Servic	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 Servic	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 Servic	217797	2050367	202302
Rother District Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	19,510.26		Contract cleaning Public Conveniences Cleaning Servic	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 Servic	217797	2050367	202302

		I		I		ı	T		I	Contract cleaning Public			
Rother District	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public	B2611	Contract cleaning		Specialist Hygiene	Conveniences Cleaning			
Council			3		Conveniences]	13,483.87	Services Ltd	Servic	217797	2050367	202302
Rother District					Public					Contract cleaning Public			
Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning		Specialist Hygiene	Conveniences Cleaning			
Oddricii					Ooriveriieriees			13,483.87	Services Ltd	Servic	217797	2050367	202302
Rother District					Capital -		Architects & Consultant			Architects & Consultant			
Council	16/05/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Blackfriars	N1004	Fees	40.050.00	The Allen Dadswell	Fees Capital-Architect and			
							1	12,950.03	Partnership Ltd	Consit Fees	217793	2051622	202302
Rother District	40/05/0000	TOONIDLIDGEDV	Nainkhaushaad Camiaaa	20420	Public	D0044	G t t - 1 i		Specialist Hygiene	Contract cleaning Public Conveniences Cleaning			
Council	16/05/2023	133NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning	11 027 23	Services Ltd	Servic	217797	2050367	202302
								11,921.23	Services Liu	Contract cleaning Public	211191	2030307	202302
Rother District	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Public	B2611	Contract cleaning		Specialist Hygiene	Conveniences Cleaning			
Council	10/00/2020	TOONDINDOLIN	Troighbourhood Corvidoo	20120	Conveniences	DZ011	Contract clearing	11.918.83	Services Ltd	Servic	217797	2050367	202302
								11,010.00	00.71000 2.0	Architects & Consultant		200000	202002
Rother District	16/05/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital -	N1004	Architects & Consultant		The Allen Dadswell	Fees Capital-Architect and			
Council			'		Blackfriars		Fees	11,870.00	Partnership Ltd	Conslt Fees	217793	0	202400
Rother District					Public				·	Contract cleaning Public			
Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning		Specialist Hygiene	Conveniences Cleaning			
Courion					Conveniences			11,235.92	Services Ltd	Servic	217797	2050367	202302
Rother District					Public					Contract cleaning Public			
Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning		Specialist Hygiene	Conveniences Cleaning	l	1	
Oddricii					Ooriveriieriees			9,886.76	Services Ltd	Servic	217797	2050367	202302
Rother District					Public					Contract cleaning Public			
Council	16/05/2023	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning		Specialist Hygiene	Conveniences Cleaning			
								9,438.08	Services Ltd	Servic	217797	2050367	202302
Rother District					D 1 !!				0	Contract cleaning Public			
Council	45000	TOONIDLIDGED\/	Neighbourhood Services	20128	Public	D0044	0	0007.04	Specialist Hygiene	Conveniences Cleaning Servic	217797	2050367	202302
	45062	ISSINDIDSERV	Neighbourhood Services	20120	Conveniences	B2611	Contract cleaning	0907.04	Services Ltd	Contract cleaning Public	21/19/	2050367	202302
Rother District					Public				Specialist Hygiene	Conveniences Cleaning			
Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning	8539 29	Services Ltd	Servic	217797	2050367	202302
	10002	TOURDINDOLITY	Troighbourhood Colvidoo	20120	CONTONIONICO	DECTI	Contract clearing	0000.20	COLVIDOO ELU	Contract cleaning Public	211101	2000007	202002
Rother District					Public				Specialist Hygiene	Conveniences Cleaning			
Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning	8090.37	Services Ltd	Servic	217797	2050367	202302
D # D: + : +										Contract cleaning Public			
Rother District					Public				Specialist Hygiene	Conveniences Cleaning			
Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning	8090.37	Services Ltd	Servic	217797	2050367	202302
Rother District										Contract cleaning Public			
Council					Public				Specialist Hygiene	Conveniences Cleaning			
-	45062	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning	8090.37	Services Ltd	Servic	217797	2050367	202302
Rother District										Computer Licences - New			
Council	45062	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2635	Computer Licences	8000	Destin Solutions Ltd	Computer Software	217789	2041893	202302
Rother District					D. Itis				0	Contract cleaning Public			
Council	45060	TOOLIDUDEEDI	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	7500.07	Specialist Hygiene Services Ltd	Conveniences Cleaning Servic	217797	2050367	202302
	45062	ISSNDHUSERV	iveignbournood Services	20120	Conveniences	D2011	Contract cleaning	1009.91	Services Liu	Architects & Consultant	21/19/	2000307	202302
Rother District					Capital -		Architects & Consultant		The Allen Dadswell	Fees Capital-Architect and			
Council	45062	T3ZCAPITAL	Capital - Blackfriars	70725	Blackfriars	N1004	Fees	7550	Partnership Ltd	Consit Fees	217793	اه ا	202400
	45002	IOZONITIAL	Oupital - Diaokillals	10120	DiaGittials	111004	1 000	7 330	r artifolonip Ltu	Contract cleaning Public	211133	+ +	202400
Rother District					Public				Specialist Hygiene	Conveniences Cleaning			
Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning	6222.82	Services Ltd	Servic	217797	2050367	202302
		32	J 2 00. 1.000	1				5222.02		Contract cleaning Public			
Rother District					Public				Specialist Hygiene	Conveniences Cleaning			
Council	45062	T33NBHDSERV	Neighbourhood Services	20128	Conveniences	B2611	Contract cleaning	5704.42	Services Ltd	Servic	217797	2050367	202302
Couricii		i	-				Ĭ			Contract cleaning Public	1		
	.0002								I				
Rother District	10002				Public				Specialist Hygiene	Conveniences Cleaning			
		T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	5393.62	Specialist Hygiene Services Ltd	Conveniences Cleaning Servic	217797	2050367	202302
Rother District Council		T33NBHDSERV	Neighbourhood Services	20128		B2611	Contract cleaning	5393.62			217797	2050367	202302
Rother District	45062		Neighbourhood Services Neighbourhood Services	20128		B2611	Contract cleaning			Servic	217797 217797		202302

Rother District							1						
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										Architects & Consultant			
Council					Capital -		Architects & Consultant		Shear Management	Fees Capital-Architect and			
00411011	45064	T3ZCAPITAL	Capital - Blackfriars	70725	Blackfriars	N1004	Fees	31200	Limited	Conslt Fees	217831	2051902	202400
Rother District			Capital - Disabled Facilities		Cit-l Dibl-d					Carital Advance Disabled			
Council	45064	T3ZCAPITAL	Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6012.20	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217819	2041516	202202
	45004	TOZCAPITAL	Grant	70706	racilities Grant	NIUIZ	Capital Advances	0012.20	Alia Electric Ltd	raciilles Grant	21/019	2041516	202302
Rother District			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Council	45064	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	6000	Griffin and Son	Facilities Grant	217818	2041514	202302
	.0001		Orani.	1.0.00	r dominos Grant	111012	Cupital / turalises	0000	Ommin and oon	r dominos Grant	2	2011011	
Rother District			Capital - Disabled Facilities		Capital - Disabled				Southern Mobility	Capital Advances Disabled			
Council	45064	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	5631.8	Centres Ltd	Facilities Grant	217824	2041520	202302
Dath an Diataint							·						
Rother District Council			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Couricii	45064	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	5000	The Build Works	Facilities Grant	217821	2041524	202302
Rother District													
Council			Capital - Disabled Facilities		Capital - Disabled	1	l		<u>.</u>	Capital Advances Disabled			
	45065	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	12672.76	Alfa Electric Ltd	Facilities Grant	217848	2041518	202302
Rother District	45005	TOODE\/DEN	D	20245	Revenue and	D0540	Hired and Contracted	40407	Victoria Solutions Ltd t/a	Hired and contracted	047055	2042400	000000
Council	45065	T32REVBEN	Revenues & Benefits	20215	Benefits	D2513	services	10407	Victoria Forms	services - On-line Forms	217855	2042188	202302
Rother District			Capital - Disabled Facilities		Capital - Disabled				REDACTED	Capital Advances Disabled			
Council	45065	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	7000	PERSONAL DATA	Facilities Grant	217847	2041525	202302
	43003	TOZOATTIAL	Grant	70700	I dollitios Grant	141012	Capital Advances	7000	I ENOONAL DATA	r dointies Grant	217047	2041020	202002
Rother District			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Council	45069	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	8130.37	A&AJ Bishop Ltd	Facilities Grant	217877	2041536	202302
55							<u> </u>						
Rother District			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Council	45069	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	7341.67	Mark Bishop Ltd	Facilities Grant	217875	2041537	202302
Rother District													
Council		T31HUMANRE			Human		1			Subscriptions - Subscription			
Courion	45069	S	Human Resources	20171	Resources	D2922	Subscriptions	5460	South East Employers	to Organisations	217891	2041841	202302
Rother District										Third party payment private			
Council	45070	TOONIDLIDEEDIA	Neighbourhood Contings	20133	Refuse Collection	E2202	Third party payment private contractors	25012 50	CFH Docmail Ltd	contractors - Payments to	217894	2043768	202302
	45070	I SSINDIDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	private contractors	25012.59	CFH Dociliali Liu	Contractor	217094	2043766	202302
Rother District			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Council	45072	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	31055 34	Alfa Electric Ltd	Facilities Grant	217924	2041712	202302
	43012	TOZOATTIAL	Grant	70700	I dollitios Grant	141012	Capital Advances	01000.04	Alla Licoti lo Lta	Architects & Consultants	217324	2041712	202002
Rother District					Capital -		Architects & Consultant		The Allen Dadswell	Fees - Project support			
Council	45072	T3ZCAPITAL	Capital - Blackfriars	70725	Blackfriars	N1004	Fees	12000	Partnership Ltd	consultancy	217914	2052139	202400
D (I D) () (·						·	·			
Rother District Council			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Couricii	45076	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	5997.3	Alfa Electric Ltd	Facilities Grant	217929	2041711	202302
Rother District							l			Hired and contracted			
Council		T0.10 E1.11 = 1.1			Representing		Hired and Contracted		Wilkin Chapman LLP	services - Standards		004:	
	45077	T31DEMSERV	Democratic Services	20156	Local Interest	D2513	services	5102.5	Solicitors	Investigator (Demo. Srvs)	217966	2041834	202302
Rother District	45070	TOOD! ANDEY	Planning Development	20246	Planning	11110	A ganay Staff	60EC 44	Capita Property &	Aganay Stoff	217978	2044204	202202
Council	45078	T33PLANDEV	Management	20246	Applications	A1110	Agency Staff	0909.14	Infrastructure Ltd Technical &	Agency Staff Architects & Consultants	21/9/8	2044281	202303
Rother District					Capital -		Architects & Consultant		Development Services	Fees - Project support			
Council	45082	T3ZCAPITAL	Capital - Blackfriars	70725	Blackfriars	N1004	Fees	110772 906	(Southern) Ltd TDS	consultancy	218012	2052120	202400
	10002			1.0.20	Capital -	1	1. 250		1,, 214 150	Construction/Conversion	2.0012	2002120	
Rother District			Capital - Temporary		Temporary				TLP Building Services	Capital-Contract Payments -			
Council	45082	T3ZCAPITAL	Accommodation	70751	Accommodation	N1003	Construction/Conversion	14400		General	218019	2041880	202303
Dath an Diatriat										Grounds maintenance			
Rother District					Bexhill Parks &	1	Grounds maintenance			routine - Parks-Grounds			
Council				I .	20/11.m. r. ca.11.0 ca	B2731	Or our las man itomation			rounne rante oreanae	218046	2042054	202303

					IRisk		1		I				
Rother District					Management/Insu					Insurance -			
Council	45084	T31CHFFIN	Chief Finance Officer (S151)	20212	rance	D2520	Insurance	95296.02	Zurich Insurance plc	Employers/Public/Produc	218053	2041966	202302
Rother District										Hired and contracted			
Council	45004	TOODEV (DEN	D	20046	04 06 0-114:	D0540	Hired and Contracted	04000 000	DOLDIII - Ci Ltd	services - DSI Billing	040000	2050450	000400
	45064	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	services	24000.092	DSI Billing Services Ltd	Printing	218068	2052156	202400
Rother District			Planning Development		Planning				DGC (Historic Buildings)				
Council	45084	T33PLANDEV	Management	20246	Applications	A1110	Agency Staff	10000	Consultants Ltd	Agency Staff	218062	2044496	202303
Rother District													
Council			Capital - Disabled Facilities		Capital - Disabled				REDACTED	Capital Advances Disabled			
_	45084	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	8000	PERSONAL DATA	Facilities Grant	218065	2042259	202303
Rother District	45085	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2621	Telephones	0060 61	MLL Telecom Ltd	Telephones - Leased Line Rental	218077	2042106	202303
Council Rother District	45065	K	Digital & Customer Services	20239	Services	D2021	relepriories	9000.01	WILL TELECOTT LIG	Rentai	210077	2042100	202303
Council	45085	T33PLANPOL	Planning Policy	20250	Planning Policy	A1110	Agency Staff	6000	Public Practice	Agency Staff	218081	2043085	202303
Countries			,		7-12 Beeching		,			,			
Rother District					Road Studios (
Council					Regeneration		Hired and Contracted			Hired and contracted			
	45086	T33HREGEN	Regeneration	20338	Project)	D2513	services	22000	Flatland Projects CIC	services - Service fee paid	218090	2047546	202303
Rother District			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Council	45086	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	7500	Alfa Electric Ltd	Facilities Grant	218084	2042385	202303
	43000	TOZOATTIAL	Grant	70700	I aciitica Grant	141012	Capital Advances	7300	Alia Licotrio Ltd	Tacinities Grant	210004	2042000	202000
Rother District			Capital - Disabled Facilities		Capital - Disabled				TLP Building Services	Capital Advances Disabled			
Council	45086	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	5000	Ltd	Facilities Grant	218083	2042784	202303
Rother District									Battle Chamber of	Grants made - SLA			
Council	45089	T33HREGEN	Regeneration	20118	Tourism	D2923	Grants made	9000	Commerce Marketing	Contribution	218111	2042291	202303
Rother District			Environmental Services,		EH Alcohol					Departmental Systems -			
Council	45080	T32ENVSERV	Licensing & Community Safety	32141	Licensing R + W Partnership	D2639	Departmental Systems	86/16	Idox Software Ltd	EnvH- Idox Support & Maintenance	218095	2042510	202303
	43009	TOZENVOLIV	Salety	32141	EH Food Hyg /	D2039	Departmental Systems	0041.0	Idox Software Ltd	Iviali iteliai ice	210093	2042310	202303
Rother District			Environmental Services,		Idc / Water Purity					Departmental Systems -			
Council			Licensing & Community		R + W					EnvH- Idox Support &			
	45089	T32ENVSERV	Safety	32133	Partnership	D2639	Departmental Systems	8641.6	Idox Software Ltd	Maintenance	218095	2042510	202303
Rother District			Environmental Services,							Departmental Systems -			
Council	45000	T32ENVSERV	Licensing & Community	32134	EH Pollution R +	Dacao	D t t C t	0044.0	14 0-6 144	EnvH- Idox Support &	040005	2042510	202303
	45089	132ENVSERV	Safety	32134	W Partnership EH Taxi and	D2639	Departmental Systems	8041.0	Idox Software Ltd	Maintenance	218095	2042510	202303
Rother District			Environmental Services,		Private Hire					Departmental Systems -			
Council			Licensing & Community		Licences R + W					EnvH- Idox Support &			
004.1011	45089	T32ENVSERV	Safety	32142	Partnership	D2639	Departmental Systems	8641.6	Idox Software Ltd	Maintenance	218095	2042510	202303
Rother District							Third party payment other			Third Party Payment other			
Council	45091	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	LAs	1245995.37	Wealden District Council	LAs - Waste core cost	218124	2042273	202303
Rother District	45004	TOOLID OF DV		00400	Street & Beach	E4404	Third party payment other	445004.70	N/ 11 B: 1: 10 "	Third Party Payment other	040405	0040070	000000
Council Rother District	45091	133NBHDSERV	Neighbourhood Services	20132	Cleansing	E1101	LAs Third party payment other	415331.79	Wealden District Council	LAs - Waste core cost Third Party Payment other	218125	2042273	202303
Council	45091	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	F1101	LAs	270004 569	Wealden District Council	LAs - Waste variable cost	218127	2051032	202400
Rother District	10001	TOORDIBOLITY	Troighboarnood Corvioco	20100	Capital - Refuse			270004.000	Wediden Biother Council	Capital - Purchase of	210127	2001002	202100
Council	45091	T3ZCAPITAL	Capital - Refuse Equipment	70727	Equipment	N1008	Equipment	134523.22	Wealden District Council	Equipment	218126	2051258	202400
Rother District							Third party payment other			Third Party Payment other			
Council	45091	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	LAs	99599.812	Wealden District Council	LAs - Waste ADMIN cost	218130	2051259	202400
Rother District					Df		Third wash a summand to		F4 0 0	Third party payment other			
Council	45004	T32CORPPOL	Corporate Policy & Projects	20142	Performance Management	E1101	Third party payment other LAs	5475	East Sussex County Council	LAs - Health Overview Scrutiny Com Cont	218123	2042196	202303
Rother District	45091	1020UNFFUL	Corporate Folicy & Frojects	20142	Ivialiayement		LU9	5475	Council	Sordany Com Com	210123	2042190	202303
Council	45093	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	80056.774	DSI Billing Services Ltd	Postages - DSI Billing	218152	2052118	202400
									J				
Rother District Council			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Couricii	45097	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	9324.88	A&AJ Bishop Ltd	Facilities Grant	218169	2042148	202303

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Rother District			Capital - Disabled Facilities		Capital - Disabled					Capital Advances Disabled			
Council	45097	T3ZCAPITAL	Grant	70706	Facilities Grant	N1012	Capital Advances	6399.35	Griffin and Son	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		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		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		Hired and contracted services - Staff Recruitment Fee	218254	2044697	202303
Rother District Council	45105		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