

Body Name	Order date	Tier3	Tier3(T)	CostC	CostC(T)	Account	Account(T)	Curr. amount	SupplierID(T)	Description	OrderNo	TransNo	Period
Rother District Council	02/10/2020	101RESOURCES	Resources	20239	Computer Services	D2632	Additional Computer Equipment	17,875.00	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	209015	2019995	202007
Rother District Council	05/10/2020	101RESOURCES	Resources	20222	Accountancy	D2509	Consultants and Other Services	36,000.03	Paystream My Max Ltd	Consultants and other services - Consultants Fees	209022	2021833	202007
Rother District Council	05/10/2020	041ENVIRON	Environmental Services	20130	Crime and Disorder Initiatives	D2923	Grants made	5,000.00	Seaview	Grants made - Crime Prevention Initiative (JAG)	209028	2020096	202007
Rother District Council	06/10/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	6,979.94	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209035	2020034	202007
Rother District Council	06/10/2020	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	65,050.64	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	209038	2020137	202007
Rother District Council	06/10/2020	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8,000.01	The Police and Crime Commissioner for Sussex	Hired and contracted services - Funding-Operation Radcott Camber	209051	2021788	202007
Rother District Council	12/10/2020	999NOREPORT	Executive Directors & Corporate Core	70727	Capital - Joint Waste Equipment	N1008	Equipment	42,585.00	Biffa Municipal Limited	Capital - Purchase of Equipment	209089	2020143	202007
Rother District Council	12/10/2020	031RESOURCES	Executive Directors & Corporate Core	20280	Covid 19 RHSS Reopening High Streets Safely	D1201	Equipment & Materials	11,000.00	Kaleido Design	Equipment & Materials - Purchase of Signs	209091	2020115	202007
Rother District Council	15/10/2020	999NOREPORT	Acquisitions, Transformation and Regeneration	70736	Capital - 18-40 Beeching Close Refurbishment	N1003	Construction/Conversion	597,012.28	REDACTED PERSONAL DATA	Construction/Conversion Capital-Contract Payments - General	209114	2021916	202007
Rother District Council	15/10/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	6,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209120	2021943	202007
Rother District Council	16/10/2020	999NOREPORT	Housing and Community Services	70752	Capital - Battle Health Pathway Project CIL	N1005	Other fees	75,000.00	Battle Town Council	Other Fees - Capital exp Std VAT	209125	2020226	202007
Rother District Council	20/10/2020	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	11,090.00	Ocella Ltd	Computer Licences - OCELLA Maintenance	209146	2020486	202007
Rother District Council	21/10/2020	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	9,700.00	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209155	2020322	202007
Rother District Council	21/10/2020	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	48,296.90	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209155	2020322	202007
Rother District Council	21/10/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	209157	2020319	202007
Rother District Council	22/10/2020	519CAPGRANTS	Capital grant income	42217	CIL (Community Infratstructure Levy)	G1212	CIL Parish Contribution	42,063.84	Battle Town Council	CIL Parish Contribution	209164	2020331	202007
Rother District Council	22/10/2020	519CAPGRANTS	Capital grant income	42217	CIL (Community Infratstructure Levy)	G1212	CIL Parish Contribution	17,199.00	Catsfield Parish Council	CIL Parish Contribution	209165	2020332	202007
Rother District Council	22/10/2020	519CAPGRANTS	Capital grant income	42217	CIL (Community Infratstructure Levy)	G1212	CIL Parish Contribution	5,155.96	Northiam Parish Council	CIL Parish Contribution	209166	2020333	202007
Rother District Council	23/10/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	D2527	Services for partnerships	19,925.60	The Letterbox Consultancy Ltd	Services for partnerships - CLIENT Joint Waste Cost	209187	2020519	202007
Rother District Council	23/10/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	D2513	Hired and Contracted services	37,422.04	WYG Environment Planning Transport Ltd	Hired and contracted services - Service fee paid	209188	2020883	202007
Rother District Council	26/10/2020	101RESOURCES	Resources	20222	Accountancy	A1110	Agency Staff	93,034.41	Penna PLC	Agency Staff	209196	2021867	202007

Rother District Council	27/10/2020	071STRAT	Strategy and Planning	20250	Planning Policy	D2513	Hired and Contracted services	14,500.00	Flimwell Village Trust	Hired and Contracted Services S106 payment to other organisation	209204	2020550	202007
Rother District Council	29/10/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	6,339.40	Griffin and Son	Capital Advances Disabled Facilities Grant	209239	2020476	202007
Rother District Council	04/11/2020	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	57,668.00	RNLI Royal National Lifeboat Institution	Hired and contracted services - Service fee paid	209268	2020585	202008
Rother District Council	04/11/2020	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	65,997.00	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	209269	2020663	202008
Rother District Council	05/11/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20243	Business Improvement	A2203	Training	10,099.80	Kaplan Open Learning (Essex) Ltd	Training	209281	2020652	202008
Rother District Council	06/11/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	18,580.50	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209287	2020786	202008
Rother District Council	06/11/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	24,917.61	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209287	2020786	202008
Rother District Council	06/11/2020	031RESOURCES	Executive Directors & Corporate Core	20276	COVID19 RDC expenditure	D2513	Hired and Contracted services	90,395.00	Freedom Leisure	Hired and Contracted Services – Covid19 Support to partner organisations	209292	2020945	202008
Rother District Council	06/11/2020	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	12,491.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	209294	2020723	202008
Rother District Council	06/11/2020	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	7,123.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	209296	2020876	202008
Rother District Council	09/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	5,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209300	2020648	202008
Rother District Council	09/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	7,193.62	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209304	2020662	202008
Rother District Council	09/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	24,461.11	East Sussex County Council	Capital Advances Disabled Facilities Grant	209305	2020730	202008
Rother District Council	11/11/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2513	Hired and Contracted services	13,500.00	Light up Bexhill CIC	Hired and contracted services - Bexhill Christmas Lights	209327	2020801	202008
Rother District Council	12/11/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20143	Community Strategy	D2923	Grants made	50,000.00	Sussex Wildlife Trust	Grants made - No VAT	209330	0	202008
Rother District Council	13/11/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20232	Nlpg-E-Government	D2635	Computer Licences	7,650.00	GGP Systems Ltd	Computer Licences GIS System	209348	0	202008
Rother District Council	13/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	6,389.49	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209349	2020807	202008
Rother District Council	13/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	11,336.20	Wessex Lift Co Ltd	Capital Advances Disabled Facilities Grant	209350	2020809	202008
Rother District Council	13/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	6,700.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209352	2020806	202008
Rother District Council	13/11/2020	091HOUSING	Housing and Community Services	20204	Housing Administration Account	A1110	Agency Staff	20,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	209353	2021955	202008

Rother District Council	13/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	6,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209356	2020814	202008
Rother District Council	13/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	6,495.63	Griffin and Son	Capital Advances Disabled Facilities Grant	209358	2020813	202008
Rother District Council	16/11/2020	091HOUSING	Housing and Community Services	20145	Maintenance Services	D2513	Hired and Contracted services	12,240.00	Amstech Inspections & Testing Ltd	Hired and contracted services - Service fee paid	209368	0	202008
Rother District Council	18/11/2020	999NOREPORT	Acquisitions, Transformation and Regeneration	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	17,799.23	Hunt Commercial Property Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	209381	2021853	202008
Rother District Council	18/11/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	5,786.34	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	209383	2020868	202008
Rother District Council	18/11/2020	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	9,700.00	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209386	2020872	202008
Rother District Council	18/11/2020	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	47,812.14	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209386	2020872	202008
Rother District Council	19/11/2020	999NOREPORT	Acquisitions, Transformation and Regeneration	70744	Capital - 1066 Walk Pathways	N1004	Architects & Consultant Fees	5,750.00	18 Hours Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	209395	2020901	202008
Rother District Council	19/11/2020	999NOREPORT	Acquisitions, Transformation and Regeneration	70744	Capital - 1066 Walk Pathways	N1009	Furniture & Fittings	8,600.00	REDACTED PERSONAL DATA	Furniture and Fittings (Capital spend)	209396	0	202008
Rother District Council	19/11/2020	999NOREPORT	Acquisitions, Transformation and Regeneration	70744	Capital - 1066 Walk Pathways	N1009	Furniture & Fittings	14,118.15	The Sussex Sign Company Limited	Furniture and Fittings (Capital spend)	209397	0	202008
Rother District Council	24/11/2020	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	11,940.01	RRR Consultancy	Hired and contracted services - LDF Consultancy	209417	2020942	202008
Rother District Council	25/11/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	19,335.46	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209427	2020985	202008
Rother District Council	25/11/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	26,433.09	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209427	2020985	202008
Rother District Council	25/11/2020	999NOREPORT	Acquisitions, Transformation and Regeneration	70753	Capital - Office Development NE Bexhill (HD)	N1004	Architects & Consultant Fees	25,000.00	Calfordseaden LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	209431	2021098	202008
Rother District Council	26/11/2020	999NOREPORT	Executive Directors & Corporate Core	70727	Capital - Joint Waste Equipment	N1008	Equipment	19,538.40	Biffa Municipal Limited	Capital - Purchase of Equipment	209448	2021021	202008
Rother District Council	30/11/2020	101RESOURCES	Resources	20239	Computer Services	D2631	Computer Equip Maintenance	9,200.00	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	209460	2021872	202008
Rother District Council	02/12/2020	999NOREPORT	Acquisitions, Transformation and Regeneration	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	184,899.85	R H Partnership Architects Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	209488	2021482	202008
Rother District Council	03/12/2020	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	66,638.61	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	209500	2021316	202009
Rother District Council	07/12/2020	031RESOURCES	Executive Directors & Corporate Core	20159	Corporate Policy Making	D2509	Consultants and Other Services	15,535.00	IESE Transformation Ltd	Consultants and other services - Consultants Fees	209526	2021199	202009
Rother District Council	10/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	8,112.96	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	209559	2021267	202009

Rother District Council	10/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	5,569.91	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209565	2021266	202009
Rother District Council	10/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	10,000.00	Parker & Son	Capital Advances Disabled Facilities Grant	209567	2021273	202009
Rother District Council	10/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	7,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209568	2021261	202009
Rother District Council	10/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	7,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209569	2021263	202009
Rother District Council	11/12/2020	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	6,646.20	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	209579	0	202007
Rother District Council	11/12/2020	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2509	Consultants and Other Services	6,924.00	Capita Business Services Ltd	Consultants and other services - Consultants Fees	209580	2021596	202009
Rother District Council	11/12/2020	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	55,561.96	Softcat PLC	Computer Licences - Computer Licence Renewal	209581	2021444	202009
Rother District Council	14/12/2020	091HOUSING	Housing and Community Services	20112	Bexhill Leisure Centre	D2509	Consultants and Other Services	6,500.00	Strategic Leisure Ltd	Consultants and other services - Consultants Fees	209591	0	202009
Rother District Council	14/12/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	7,942.46	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209594	2021317	202009
Rother District Council	14/12/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	23,127.22	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209594	2021317	202009
Rother District Council	14/12/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	28,684.58	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209594	2021317	202009
Rother District Council	14/12/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	D2517	Marketing	7,454.00	East Sussex County Council	Marketing - Projects	209595	2021586	202009
Rother District Council	15/12/2020	999NOREPORT	Executive Directors & Corporate Core	70727	Capital - Joint Waste Equipment	N1008	Equipment	65,107.89	Biffa Municipal Limited	Capital - Purchase of Equipment	209600	2021453	202009
Rother District Council	15/12/2020	999NOREPORT	Housing and Community Services	70749	Capital - Bexhill Promenade Protective Barriers	N1007	Plant & Machinery	19,612.08	Cambridge Architectural Precast Ltd	Capital - Plant and Property	209601	0	202009
Rother District Council	15/12/2020	091HOUSING	Housing and Community Services	20137	Car Parks	B1100	Repairs to Premises	28,712.00	Hailsham Roadway Construction Ltd	Repairs to Premises - Car Park Maintenance	209604	0	202009
Rother District Council	16/12/2020	101RESOURCES	Resources	20239	Computer Services	D2631	Computer Equip Maintenance	9,850.00	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	209613	0	202009
Rother District Council	17/12/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20153	Elva Business Centre, Bexhill	B1100	Repairs to Premises	5,145.00	REDACTED PERSONAL DATA	Repairs to Premises - Empty gully and jet drain	209616	0	202009
Rother District Council	17/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	5,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209620	2021427	202009
Rother District Council	17/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	8,634.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209622	2021443	202009
Rother District Council	17/12/2020	031RESOURCES	Executive Directors & Corporate Core	20156	Representing Local Interest	D2509	Consultants and Other Services	7,000.00	CH&I Associates Ltd	Consultants and other services - Consultants Fees	209625	2021529	202009

Rother District Council	18/12/2020	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	9,700.00	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209635	2021535	202009
Rother District Council	18/12/2020	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	48,326.24	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209635	2021535	202009
Rother District Council	18/12/2020	101RESOURCES	Resources	20239	Computer Services	D2631	Computer Equip Maintenance	13,608.85	XMA Limited	Computer Equip Maintenance - Maintenance of Network Equipment	209636	2021818	202009
Rother District Council	23/12/2020	091HOUSING	Housing and Community Services	20206	Syrians	D2513	Hired and Contracted services	7,800.03	REDACTED PERSONAL DATA	Hired and contracted services - Syrian Translation Services	209674	2021843	202009
Rother District Council	23/12/2020	999NOREPORT	Housing and Community Services	70706	Capital - Disable Facilities Grant	N1012	Capital Advances	8,500.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	209678	2021627	202009
Rother District Council	05/01/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	69,411.33	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	209698	2021812	202010
Rother District Council	06/01/2021	999NOREPORT	Housing and Community Services	70726	Capital - Bexhill Cemetery Entrance/Driveway	N1003	Construction/Conversion	6,700.00	East Sussex County Council	Construction/Conversion Capital-Contract Payments - General	209702	0	202010
Rother District Council	07/01/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2513	Hired and Contracted services	5,000.00	Bexhill College	Hired and contracted services - Service fee paid	209703	2021958	202009
Rother District Council	07/01/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	144,048.00	REDACTED PERSONAL DATA	Architects & Consultant Fees Capital-Architect and Conslt Fees	209705	0	202010
Rother District Council	08/01/2021	071STRAT	Strategy and Planning	20249	Planning Appeals	D2509	Consultants and Other Services	21,850.00	Ardent Consulting Engineers Ltd	Consultants and other services - Consultants Fees	209713	0	202010
Rother District Council	08/01/2021	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	13,326.80	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	209715	2021902	202010
Rother District Council	11/01/2021	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	11,223.86	Chess Cybersecurity	Computer Licences - Computer Licence Renewal	209727	2021903	202010
Rother District Council	11/01/2021	031RESOURCES	Executive Directors & Corporate Core	20179	Communications	E1101	Third party payment other LAs	43,200.00	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	209728	2021950	202010
Rother District Council	11/01/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	8,000.00	SSP Specialised Sports Products Ltd	Repairs to Premises - Parks - Playground Repairs	209729	0	202010
Rother District Council	13/01/2021	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	13,865.20	Metalfab Engineering Ltd	Repairs to Premises - Repairs Refurbishment of premises	209753	0	202010
Rother District Council	13/01/2021	031RESOURCES	Executive Directors & Corporate Core	20175	Administrative Offices - T.H. Annex (NOT CHP)	B1100	Repairs to Premises	7,274.31	Stannah Lift Services Ltd	Repairs to Premises - Specified Repairs and Works listed	209758	0	202010
Rother District Council	15/01/2021	999NOREPORT	Housing and Community Services	70749	Capital - Bexhill Promenade Protective Barriers	N1007	Plant & Machinery	6,638.37	Benchmark Woodworking Ltd	Capital - Plant and Property	209771	0	202010
Rother District Council	15/01/2021	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	7,412.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	209777	0	202010
Rother District Council	15/01/2021	041ENVIRON	Environmental Services	32144	EH Environmental Services Admin R + W Partnership	D2639	Departmental Systems	22,572.00	Northgate Public Services (UK) Ltd	Departmental Systems - EnvH-Northgate Support & Maintenance	209778	0	202010
Rother District Council	18/01/2021	031RESOURCES	Executive Directors & Corporate Core	20276	COVID19 RDC expenditure	D2513	Hired and Contracted services	34,866.00	Freedom Leisure	Hired and Contracted Services – Covid19 Support to partner organisations	209781	0	202010
Rother District Council	18/01/2021	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	9,700.00	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209782	0	202010

Rother District Council	18/01/2021	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	47,854.47	East Sussex Pension Fund	Hired and contracted services - Salary Pension Fund ERS Unfunded	209782	0	202010
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