

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	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	Not included in reporting	70726	Capital - Bexhill Cemetery Entrance/Driveway	N1003	Construction/Conversion	6,700.00	East Sussex County Council	Construction/Conversion Capital-Contract Payments - General	209702	2023205	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	Not included in reporting	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	144,050.71	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	209705	2023617	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	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	2022029	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	2022864	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	Chief Executive & 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	13/01/2021	031RESOURCES	Chief Executive & 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	2022031	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	15/01/2021	999NOREPORT	Not included in reporting	70749	Capital - Bexhill Promenade Protective Barriers	N1007	Plant & Machinery	6,638.37	Benchmark Woodworking Ltd	Capital - Plant and Property	209771	2022157	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	2022524	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	2022097	202010
Rother District Council	18/01/2021	031RESOURCES	Chief Executive & 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	2022421	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	2022097	202010
Rother District Council	20/01/2021	999NOREPORT	Not included in reporting	70727	Capital - Joint Waste Equipment	N1008	Equipment	64,954.27	Biffa Municipal Limited	Capital - Purchase of Equipment	209802	2022188	202010
Rother District Council	22/01/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	24,141.39	East Sussex County Council	Capital Advances Disabled Facilities Grant	209832	2022291	202010
Rother District Council	22/01/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20118	Tourism	D2923	Grants made	50,000.00	Hastings Borough Council	Grants made - 1066 Marketing Campaign	209823	2022519	202010
Rother District Council	22/01/2021	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	114,000.55	Ecology Consultancy Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	209825	2023437	202010
Rother District Council	26/01/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	9,134.79	Playdale Playgrounds	Equipment & Materials - Parks- Playground Equipment	209854	0	202010
Rother District Council	27/01/2021	101RESOURCES	Resources	20222	Accountancy	D2635	Computer Licences	9,683.19	Integra Associates Ltd	Computer Licences - New Computer Software	209867	2023447	202010
Rother District Council	27/01/2021	031RESOURCES	Chief Executive & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	22,240.40	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209870	2022852	202010
Rother District Council	27/01/2021	031RESOURCES	Chief Executive & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	22,650.83	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	209870	2022852	202010
Rother District Council	29/01/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	209891	2022442	202010
Rother District Council	29/01/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	209893	2022438	202010
Rother District Council	29/01/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,358.23	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209895	2022440	202010
Rother District Council	29/01/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,537.21	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	209887	2022434	202010
Rother District Council	29/01/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Parker & Son	Capital Advances Disabled Facilities Grant	209892	2022437	202010
Rother District Council	01/02/2021	031RESOURCES	Chief Executive & Corporate Core	20280	Covid 19 RHSS Reopening High Streets Safely	D2513	Hired and Contracted services	5,520.81	Light Angels Ltd	Hired and contracted services - Service fee paid	209907	2022372	202011
Rother District Council	02/02/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	72,271.48	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	209923	2022537	202011
Rother District Council	03/02/2021	031RESOURCES	Chief Executive & Corporate Core	20156	Representing Local Interest	D2509	Consultants and Other Services	5,520.60	IESE Transformation Ltd	Consultants and other services - Consultants Fees	209931	2022477	202011
Rother District Council	03/02/2021	031RESOURCES	Chief Executive & Corporate Core	20159	Corporate Policy Making	D2509	Consultants and Other Services	13,175.00	IESE Transformation Ltd	Consultants and other services - Consultants Fees	209927	2022479	202011
Rother District Council	03/02/2021	031RESOURCES	Chief Executive & Corporate Core	20158	Committee Service General Exp	D2635	Computer Licences	13,455.78	Civica UK Ltd	Computer Licences - Computer Licence Renewal	209930	2023505	202011
Rother District Council	05/02/2021	091HOUSING	Housing and Community Services	20125	Coast Protection	B1100	Repairs to Premises	10,000.00	Canterbury City Council	Repairs to Premises - Beach maintenance	209951	0	202011

Rother District Council	05/02/2021	999NOREPORT	Not included in reporting	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	10,300.00	Land Survey Solutions Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	209947	0	202011
Rother District Council	05/02/2021	999NOREPORT	Not included in reporting	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	19,200.00	Firenta Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	209948	0	202011
Rother District Council	09/02/2021	071STRAT	Strategy and Planning	20246	Planning Applications	D2513	Hired and Contracted services	7,752.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	209978	0	202011
Rother District Council	09/02/2021	999NOREPORT	Not included in reporting	70705	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	N1004	Architects & Consultant Fees	10,000.00	Canterbury City Council	Architects & Consultant Fees Capital-Architect and Conslt Fees	209972	0	202011
Rother District Council	10/02/2021	031RESOURCES	Chief Executive & Corporate Core	32131	Sussex Training Partnership	E1101	Third party payment other LAs	30,046.71	Arun District Council	Third party payment other LAs - partnership holding deposit to Arun	209988	2022828	202011
Rother District Council	15/02/2021	999NOREPORT	Not included in reporting	70754	Capital - King Offa Residential Development Scheme	N1002	Land & Property fees	5,000.00	Bevan Brittan LLP	Land & Property fees Capital-Land and Proply - Fees Etc.	210014	2022704	202011
Rother District Council	15/02/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20142	Performance Management	D2922	Subscriptions	5,290.28	Wealden District Council	Subscriptions - Subscription to Organisations	210013	2022720	202011
Rother District Council	15/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,222.47	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210030	2022752	202011
Rother District Council	15/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,624.05	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210035	2022748	202011
Rother District Council	15/02/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20273	Environment Strategy	D2513	Hired and Contracted services	36,000.00	Treeconomics Ltd	Hired and contracted services - Environment Strategy Consultancy Services	210012	0	202010
Rother District Council	16/02/2021	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	6,900.00	Branch and Lee	Hired and contracted services Subsidy Consultancy	210047	2022784	202011
Rother District Council	16/02/2021	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	9,646.08	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	210045	2023305	202011
Rother District Council	16/02/2021	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	210048	2022787	202011
Rother District Council	16/02/2021	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	15,691.78	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	210042	0	202011
Rother District Council	16/02/2021	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	47,932.06	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	210048	2022787	202011
Rother District Council	22/02/2021	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	5,000.00	Zurich Insurance plc	Insurance - risk management	210082	0	202011
Rother District Council	22/02/2021	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	5,789.33	Zurich Insurance plc	Insurance - Engineering Inspections	210082	0	202011
Rother District Council	22/02/2021	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	16,138.08	Zurich Insurance plc	Insurance - Employers/Public/Produc	210082	0	202011
Rother District Council	22/02/2021	101RESOURCES	Resources	20239	Computer Services	D2632	Additional Computer Equipment	19,199.67	Computacenter (UK) Ltd	Additional Computer Equipment - New PC/Computer	210078	2023444	202011
Rother District Council	22/02/2021	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	54,854.56	Zurich Insurance plc	Insurance - Employers/Public/Produc	210082	0	202011
Rother District Council	22/02/2021	999NOREPORT	Not included in reporting	70726	Capital - Bexhill Cemetery Entrance/Driveway	N1003	Construction/Conversion	130,000.15	Trinity Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	210083	2023670	202011
Rother District Council	23/02/2021	091HOUSING	Housing and Community Services	20206	Syrians	D2513	Hired and Contracted services	5,601.92	JFS Properties	Hired and contracted services - Syrian Resettlement Programme-Rent	210096	2022880	202011
Rother District Council	23/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,606.82	Safespaces (Cornholme) Ltd	Capital Advances Disabled Facilities Grant	210095	2022966	202011
Rother District Council	23/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	12,081.86	Wessex Lift Co Ltd	Capital Advances Disabled Facilities Grant	210093	2022967	202011
Rother District Council	24/02/2021	999NOREPORT	Not included in reporting	70727	Capital - Joint Waste Equipment	N1008	Equipment	49,657.80	Biffa Municipal Limited	Capital - Purchase of Equipment	210108	2022949	202011
Rother District Council	26/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,355.02	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	210126	2023276	202011
Rother District Council	26/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,747.84	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	210124	2023013	202011
Rother District Council	26/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210127	2023014	202011
Rother District Council	26/02/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,100.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	210125	2023015	202011
Rother District Council	02/03/2021	999NOREPORT	Not included in reporting	70736	Capital - 18-40 Beeching Close Refurbishment	N1004	Architects & Consultant Fees	20,000.00	The Lawson Partnership Ltd t/a Lawson Quay	Architects & Consultant Fees Capital-Architect and Conslt Fees	210145	0	202012
Rother District Council	02/03/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	70,898.54	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	210143	2023105	202012
Rother District Council	03/03/2021	031RESOURCES	Chief Executive & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	19,722.50	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	210157	2023114	202012
Rother District Council	03/03/2021	031RESOURCES	Chief Executive & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	23,585.49	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	210157	2023114	202012
Rother District Council	04/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,408.50	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210160	2023146	202012
Rother District Council	04/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210166	2023147	202012
Rother District Council	08/03/2021	999NOREPORT	Not included in reporting	70714	Capital - Grants Halls and Community Projects	N1011	Capital Grants	30,000.00	Hurst Green Parish Council	Capital Grants - Community Grants Scheme	210192	0	202012
Rother District Council	09/03/2021	999NOREPORT	Not included in reporting	70714	Capital - Grants Halls and Community Projects	N1011	Capital Grants	5,000.00	Pett Parish Council	Capital Grants - Community Grants Scheme	210210	0	202012
Rother District Council	09/03/2021	999NOREPORT	Not included in reporting	70714	Capital - Grants Halls and Community Projects	N1011	Capital Grants	6,153.00	Battle Preschool Playgroup	Capital Grants - Community Grants Scheme	210215	0	202012

Rother District Council	09/03/2021	999NOREPORT	Not included in reporting	70714	Capital - Grants Halls and Community Projects	N1011	Capital Grants	7,000.00	Battle Town Council	Capital Grants - Community Grants Scheme	210207	0	202012
Rother District Council	09/03/2021	999NOREPORT	Not included in reporting	70714	Capital - Grants Halls and Community Projects	N1011	Capital Grants	20,000.00	Rother District Citizens Advice Bureau	Capital Grants - Community Grants Scheme	210211	0	202012
Rother District Council	10/03/2021	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	5,287.50	East Sussex County Council	Filming at Camber -ESCC Share of Income	210224	2023332	202012
Rother District Council	10/03/2021	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	34,957.08	Granicus-Firmstep Ltd	Computer Licences Domain Name Renewal	210229	2023483	202012
Rother District Council	11/03/2021	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	10,640.00	Marsh Ltd	Insurance - Terrorism	210236	0	202012
Rother District Council	12/03/2021	071STRAT	Strategy and Planning	20246	Planning Applications	D2509	Consultants and Other Services	6,500.00	Rural Planning Ltd	Consultants and other services - Consultants Fees	210247	0	202012
Rother District Council	15/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	210267	2023401	202012
Rother District Council	15/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,617.45	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	210270	2023403	202012
Rother District Council	15/03/2021	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	10,291.00	Sussex Wildlife Trust	Hired and contracted services - LDF Consultancy	210255	0	202012
Rother District Council	15/03/2021	031RESOURCES	Chief Executive & Corporate Core	20276	COVID19 RDC expenditure	D2513	Hired and Contracted services	34,729.00	Freedom Leisure	Hired and Contracted Services - Covid19 Support to partner organisations	210261	2023410	202012
Rother District Council	15/03/2021	999NOREPORT	Not included in reporting	70727	Capital - Joint Waste Equipment	N1008	Equipment	42,420.00	Biffa Municipal Limited	Capital - Purchase of Equipment	210263	2023458	202012
Rother District Council	15/03/2021	101RESOURCES	Resources	20222	Accountancy	A1110	Agency Staff	53,600.00	Law Morgan Limited	Agency Staff	210262	2023386	202012
Rother District Council	16/03/2021	999NOREPORT	Not included in reporting	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	11,350.00	R H Partnership Architects Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	210282	0	202012
Rother District Council	17/03/2021	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	5,000.00	Northgate Public Services (UK) Ltd	Computer Licences Maintenance/Upgrading of Software	210299	0	202012
Rother District Council	17/03/2021	091HOUSING	Housing and Community Services	20125	Coast Protection	B1100	Repairs to Premises	9,395.00	N.R. Coppard Groundworks Ltd	Repairs to Premises - Beach maintenance	210291	0	202012
Rother District Council	18/03/2021	031RESOURCES	Chief Executive & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	22,719.49	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	210302	2023460	202012
Rother District Council	18/03/2021	031RESOURCES	Chief Executive & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	23,051.39	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	210302	2023460	202012
Rother District Council	19/03/2021	999NOREPORT	Not included in reporting	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	9,645.00	Pelham Transport Consulting Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	210323	0	202012
Rother District Council	19/03/2021	071STRAT	Strategy and Planning	20246	Planning Applications	D2509	Consultants and Other Services	18,000.00	Marcus Berrisford Planning & Environmental Services	Consultants and other services - Consultants Fees	210321	0	202012
Rother District Council	22/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210343	2023525	202012
Rother District Council	22/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,085.56	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210342	2023516	202012
Rother District Council	22/03/2021	031RESOURCES	Chief Executive & Corporate Core	32131	Sussex Training Partnership	E1101	Third party payment other LAs	5,949.36	Arun District Council	Third party payment other LAs - partnership holding deposit to Arun	210327	2023671	202012
Rother District Council	22/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,300.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210339	2023520	202012
Rother District Council	22/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,905.94	Griffin and Son	Capital Advances Disabled Facilities Grant	210336	2023522	202012
Rother District Council	22/03/2021	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	210329	2023479	202012
Rother District Council	22/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	210340	2023698	202012
Rother District Council	22/03/2021	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	48,482.36	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	210329	2023479	202012
Rother District Council	24/03/2021	091HOUSING	Housing and Community Services	20137	Car Parks	D1201	Equipment & Materials	10,402.00	Flowbird Smart City UK Ltd	Equipment & Materials - Car Parks various	210378	0	202012
Rother District Council	30/03/2021	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	18,204.90	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	210412	0	202012
Rother District Council	30/03/2021	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	24,308.18	East Sussex County Council	Capital Advances Disabled Facilities Grant	210415	0	202012
Rother District Council	31/03/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	5,350.00	Kernock Park Plants	Equipment & Materials - Parks - Horticultural Sundries	210417	0	202012