

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	08/04/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	210474	2024026	202101
Rother District Council	21/04/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	5,000.00	Energist UK Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	210590	2025039	202101
Rother District Council	27/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	210941	2025049	202102
Rother District Council	07/06/2021	041ENVIRON	Environmental Services	20130	Crime and Disorder Initiatives	D2923	Grants made	5,000.00	Seaview	Grants made - Crime Prevention Initiative (JAG)	211002	0	202103
Rother District Council	27/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,033.03	A and A J Bishop	Capital Advances Disabled Facilities Grant	210940	2025050	202102
Rother District Council	29/04/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70750	Capital - Development of Council Owned Sites	N1004	Architects & Consultant Fees	5,054.50	Omnia Environmental Counselling (South) Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	210662	0	202101
Rother District Council	12/05/2021	031RESOURCES	Chief Executive & Corporate Core	20171	Human Resources	D2922	Subscriptions	5,150.00	South East Employers	Subscriptions - Subscription to Organisations	210832	2025019	202102
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	5,275.00	Bodiam Parish Council	Parish precepts	210688	2024473	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	5,275.00	Bodiam Parish Council	Parish precepts	210688	0	202101
Rother District Council	13/04/2021	101RESOURCES	Resources	20211	Public Accountability-Resources	D2922	Subscriptions	5,356.00	East Sussex County Council	Subscriptions - Mem-Sparsity Partnrshp Rural Servs	210515	2024111	202101
Rother District Council	07/04/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20142	Performance Management	E1101	Third party payment other LAs	5,475.00	East Sussex County Council	Third party payment other LAs - Health Overview Scrutiny Com Cont	210458	2024608	202101
Rother District Council	26/05/2021	091HOUSING	Housing and Community Services	20138	Residual Highway Services	B2611	Contract cleaning	5,500.00	Abacus Main Ltd	Contract cleaning - Bus Shelter Cleaning Contract	210930	0	202102
Rother District Council	20/04/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,631.43	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210584	2024286	202101
Rother District Council	21/06/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,660.11	A and A J Bishop	Capital Advances Disabled Facilities Grant	211133	2025560	202103
Rother District Council	15/06/2021	091HOUSING	Housing and Community Services	20206	Syrians	D2513	Hired and Contracted services	5,669.00	REDACTED PERSONAL DATA	Hired and contracted services - Syrian Resettlement Programme-Rent	211081	2025490	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	5,720.78	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	22/06/2021	101RESOURCES	Resources	20239	Computer Services	D2631	Computer Equip Maintenance	5,754.00	XMA Limited	Computer Equip Maintenance - Maintenance of Network Equipment	211137	0	202103
Rother District Council	12/05/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20144	Property Management	B1100	Repairs to Premises	5,850.00	REDACTED PERSONAL DATA	Repairs to Premises - Energy Performance Certificate	210833	0	202102
Rother District Council	27/04/2021	091HOUSING	Housing and Community Services	20110	Battle Sports Centre	B1100	Repairs to Premises	6,000.00	East Sussex County Council	Repairs to Premises - Repairs/Maintenance - various	210645	2024384	202101
Rother District Council	30/04/2021	041ENVIRON	Environmental Services	32143	EH Licenses and Registration R + W Partnership	D2513	Hired and Contracted services	6,000.00	Fairfield House Veterinary Surgery	Hired and contracted services - EnvH- Veterinary Services for Licens	210725	0	202101
Rother District Council	15/06/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	211072	2025483	202103
Rother District Council	12/04/2021	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	6,025.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	210508	2024406	202101
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,097.82	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,097.82	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,097.82	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	28/04/2021	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	6,144.00	REDACTED PERSONAL DATA	Hired and contracted services - LDF Consultancy	210646	2024380	202101

Rother District Council	10/05/2021	041ENVIRON	Environmental Services	20280	Covid 19 RHSS Reopening High Streets Safely	D2513	Hired and Contracted services	6,182.00	Rye Town Council	Hired and contracted services - Service fee paid	210794	2024650	202102
Rother District Council	21/06/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70748	Capital-Improvements to Northiam Recreation Ground	N1005	Other fees	6,190.00	Northiam Parish Council	Other Fees - Capital exp Std VAT	211118	0	202103
Rother District Council	18/05/2021	101RESOURCES	Resources	20239	Computer Services	D2632	Additional Computer Equipment	6,250.00	Computacenter (UK) Ltd	Additional Computer Equipment - New PC/Computer	210862	2025063	202102
Rother District Council	27/05/2021	999NOREPORT	Resources	90000	Balance sheet all accounts	R2333	Contract Hire Cars	6,302.45	Hitachi Capital Vehicle Solutions Ltd	Contract Hire Cars Contract Hire Commercial Costs	210945	2025173	202102
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	6,303.50	Ashburnham and Penhurst Parish Council	Parish precepts	210686	2024470	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	6,303.50	Ashburnham and Penhurst Parish Council	Parish precepts	210686	0	202101
Rother District Council	01/06/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,335.13	Griffin and Son	Capital Advances Disabled Facilities Grant	210973	2025248	202102
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,436.11	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	20/04/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,527.49	Adaptex Mobility Ltd	Capital Advances Disabled Facilities Grant	210579	2024280	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	6,550.00	Mountfield Parish Council	Parish precepts	210703	2024487	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	6,550.00	Mountfield Parish Council	Parish precepts	210703	0	202101
Rother District Council	08/04/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,644.49	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	210469	2023984	202012
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,774.39	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,867.03	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211065	2025615	202103
Rother District Council	13/04/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,917.63	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	210523	2024135	202101
Rother District Council	10/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	210784	2024714	202101
Rother District Council	22/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B1100	Repairs to Premises	7,000.05	Specialist Hygiene Services Ltd	Repairs to Premises - Drainage Clearance	211140	2025619	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	7,113.63	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	01/06/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,261.94	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	210971	2025246	202102
Rother District Council	10/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,375.49	A and A J Bishop	Capital Advances Disabled Facilities Grant	210783	2024643	202101
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	7,451.91	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	27/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,499.89	Adaptex Mobility Ltd	Capital Advances Disabled Facilities Grant	210937	2025046	202102
Rother District Council	10/06/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	7,635.00	Lizard Landscape Design Ltd	Architects & Consultant Fees Capital-Architect and Constt Fees	211044	0	202103
Rother District Council	02/06/2021	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	7,685.98	REDACTED PERSONAL DATA	Hired and contracted services - LDF Consultancy	210980	0	202102
Rother District Council	30/04/2021	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	210726	2024446	202101
Rother District Council	07/04/2021	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	B1100	Repairs to Premises	7,842.00	John Preston & Co (Belfast) Ltd	Repairs to Premises - Beach maintenance	210453	2023909	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	8,000.00	Iden Parish Council	Parish precepts	210702	2024486	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	8,000.00	Iden Parish Council	Parish precepts	210702	0	202101
Rother District Council	21/05/2021	101RESOURCES	Resources	20216	Cost Of Collection	D2635	Computer Licences	8,000.00	Destin Solutions Ltd	Computer Licences - New Computer Software	210893	0	202102

Rother District Council	21/06/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,001.64	A and A J Bishop	Capital Advances Disabled Facilities Grant	211132	2025558	202103
Rother District Council	25/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,335.94	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	210910	2024980	202102
Rother District Council	09/04/2021	041ENVIRON	Environmental Services	32134	EH Pollution R + W Partnership	D2923	Grants made	8,400.00	Hastings and Rother Mediation Service	Grants made - Hastings+Rother Mediation Service	210480	2024293	202101
Rother District Council	24/06/2021	999NOREPORT	Housing and Community Services	70727	Capital - Refuse Equipment	N1008	Equipment	8,410.00	PEL UK Rentals Ltd	Capital - Purchase of Equipment	211158	0	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	8,468.67	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	05/05/2021	091HOUSING	Housing and Community Services	20102	Rother Museum Services	D2923	Grants made	8,500.00	Bexhill Museum Ltd	Grants made - Rother Museum Services - Annual Support Grant	210750	2024607	202101
Rother District Council	27/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,513.54	GMS Adaptations	Capital Advances Disabled Facilities Grant	210938	2025044	202102
Rother District Council	08/06/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2513	Hired and Contracted services	8,750.00	De La Warr Pavilion Charitable Trust	Hired and contracted services - Service fee paid	211015	2025250	202103
Rother District Council	08/06/2021	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	8,834.00	Victoria Solutions Ltd t/a Victoria Forms	Hired and Contracted Services - On-line Forms	211022	2025315	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	8,983.48	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	8,989.72	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	17/05/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20118	Tourism	D2923	Grants made	9,000.00	Battle Chamber of Commerce Marketing	Grants made - SLA Contribution	210861	2024858	202102
Rother District Council	30/06/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	9,020.85	Ashdown Site Investigation Ltd	Architects & Consultant Fees Capital-Architect and Constt Fees	211208	0	202103
Rother District Council	12/04/2021	071STRAT	Strategy and Planning	20246	Planning Applications	D2513	Hired and Contracted services	9,254.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	210511	0	202101
Rother District Council	20/04/2021	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	210567	2024193	202101
Rother District Council	18/05/2021	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	210865	2024902	202102
Rother District Council	27/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,940.00	Gainsborough Healthcare Group	Capital Advances Disabled Facilities Grant	210935	2025052	202102
Rother District Council	20/04/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Parker & Son	Capital Advances Disabled Facilities Grant	210582	2024508	202101
Rother District Council	11/05/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	210821	2024806	202102
Rother District Council	30/06/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	10,000.00	GTA Civils Ltd	Architects & Consultant Fees Capital-Architect and Constt Fees	211207	2025784	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	10,163.08	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	10,163.08	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	29/04/2021	999NOREPORT	Housing and Community Services	70727	Capital - Refuse Equipment	N1008	Equipment	10,236.27	Wybone Ltd	Capital - Purchase of Equipment	210673	0	202101
Rother District Council	06/04/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B1100	Repairs to Premises	10,580.00	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	210443	0	202101
Rother District Council	12/05/2021	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	11,093.28	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	210826	2024926	202102
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	11,228.21	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	12/04/2021	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	11,373.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	210510	2024224	202101

Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	11,500.00	Beckley Parish Council	Parish precepts	210687	2024472	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	11,500.00	Beckley Parish Council	Parish precepts	210687	0	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	11,500.00	Pett Parish Council	Parish precepts	210706	2024490	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	11,500.00	Pett Parish Council	Parish precepts	210706	0	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	13,000.00	Catsfield Parish Council	Parish precepts	210693	2024478	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	13,000.00	Catsfield Parish Council	Parish precepts	210693	0	202101
Rother District Council	20/04/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	13,127.62	GMS Adaptations	Capital Advances Disabled Facilities Grant	210586	2024288	202101
Rother District Council	10/05/2021	071STRAT	Strategy and Planning	20250	Planning Policy	D2509	Consultants and Other Services	13,240.70	REDACTED PERSONAL DATA	Consultants and other services - Consultants Fees	210789	2025270	202102
Rother District Council	22/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B1100	Repairs to Premises	14,000.07	Specialist Hygiene Services Ltd	Repairs to Premises - Public Conveniences - Various repairs	211140	2025619	202103
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	14,115.50	Crowhurst Parish Council	Parish precepts	210694	2024494	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	14,115.50	Crowhurst Parish Council	Parish precepts	210694	0	202101
Rother District Council	13/04/2021	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	14,299.90	EA Group UK Ltd	Repairs to Premises - Beach maintenance	210516	2024217	202101
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	14,705.34	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	14,896.02	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	14,896.02	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servic	211066	2025615	202103
Rother District Council	24/06/2021	101RESOURCES	Resources	20239	Computer Services	D2633	Computer Equipment	15,400.00	Computacenter (UK) Ltd	Computer Equipment - Computer peripherals	211161	0	202103
Rother District Council	07/06/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	15,635.00	TOTAL PROJECT MANAGEMENT (UK) LTD	Capital Advances Disabled Facilities Grant	211006	2025337	202103
Rother District Council	22/06/2021	091HOUSING	Housing and Community Services	20236	Customer Services and Development	D2922	Subscriptions	17,000.00	Institute of Customer Service	Subscriptions - Subscription to Organisations	211139	2025627	202103
Rother District Council	21/04/2021	091HOUSING	Housing and Community Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	17,102.36	Alfa Electric Ltd	Repairs to Premises - Repairs Roofing Works	210599	2025184	202101
Rother District Council	23/04/2021	999NOREPORT	Resources	90000	Balance sheet all accounts	P1101	Vat Payments/(Receipts)	17,565.00	HM Revenue & Customs	Agreed Payment to VAT Office	210620	2024510	202101
Rother District Council	30/04/2021	031RESOURCES	Chief Executive & Corporate Core	20182	Legal Services	E1101	Third party payment other LAs	17,654.11	Wealden District Council	Third party payment other LAs - legal counsel costs to wealden-shared cost	210719	2024721	202101
Rother District Council	08/06/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20118	Tourism	D2513	Hired and Contracted services	18,000.00	Brochure Connect Ltd	Hired and contracted services - Battle & Rye TIC	211013	2025446	202103
Rother District Council	05/05/2021	041ENVIRON	Environmental Services	20195	Caravan Licences & Travellers	D2513	Hired and Contracted services	18,137.00	East Sussex County Council	Hired and contracted services - Service fee paid	210757	2024720	202102
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	18,500.00	Peasmarsh Parish Council	Parish precepts	210705	2024489	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	18,500.00	Peasmarsh Parish Council	Parish precepts	210705	0	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	18587.5	Brede Parish Council	Parish precepts	210689	2024474	#####
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	18,587.50	Brede Parish Council	Parish precepts	210689	0	202101
Rother District Council	19/04/2021	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	20,845.71	REDACTED PERSONAL DATA	Insurance - Property building Insurance	210558	2024177	202101
Rother District Council	19/04/2021	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	21,174.20	REDACTED PERSONAL DATA	Insurance - Property building Insurance	210559	2024176	202101

Rother District Council	14/06/2021	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	21,184.05	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Servc	211066	2025615	202103
Rother District Council	04/05/2021	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2923	Grants made	21,250.00	Rother District Citizens Advice Bureau	Grants made - Bexhill and Rother CAB	210740	2024522	202101
Rother District Council	04/05/2021	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2923	Grants made	21,250.00	Rother District Citizens Advice Bureau	Grants made - Bexhill and Rother CAB	210740	2025635	202101
Rother District Council	04/05/2021	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2923	Grants made	21,250.00	Rother District Citizens Advice Bureau	Grants made - Bexhill and Rother CAB	210740	0	202101
Rother District Council	04/05/2021	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2923	Grants made	21,250.00	Rother District Citizens Advice Bureau	Grants made - Bexhill and Rother CAB	210740	0	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	21,717.50	Hurst Green Parish Council	Parish precepts	210700	2024484	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	21,717.50	Hurst Green Parish Council	Parish precepts	210700	0	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	22,670.50	Westfield Parish Council	Parish precepts	210714	2024498	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	22,670.50	Westfield Parish Council	Parish precepts	210714	0	202101
Rother District Council	21/06/2021	999NOREPORT	Environmental Services	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	22,964.10	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	211130	2025554	202103
Rother District Council	13/04/2021	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	24,000.00	Jade Security Services Ltd	Hired and contracted services - Cash Security Fees-Car Parks	210517	2025254	202101
Rother District Council	12/05/2021	101RESOURCES	Resources	20222	Accountancy	D2509	Consultants and Other Services	25,500.00	Paystream My Max Ltd	Consultants and other services - Consultants Fees	210825	2025687	202102
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	28,592.00	Sedlescombe Parish Council	Parish precepts	210710	2024493	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	28,592.00	Sedlescombe Parish Council	Parish precepts	210710	0	202101
Rother District Council	14/05/2021	091HOUSING	Housing and Community Services	20133	Refuse Collection	E2302	Third party payment private contractors	30,000.00	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	210845	2025059	202102
Rother District Council	08/06/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2513	Hired and Contracted services	30,000.00	East Sussex County Council	Hired and contracted services - Locate East Sussex	211014	2025647	202103
Rother District Council	27/05/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	30,556.66	R H Partnership Architects Ltd	Architects & Consultant Fees Capital-Architect and Constt Fees	210932	2025166	202102
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	31,500.00	Fairlight Parish Council	Parish precepts	210698	2024482	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	31,500.00	Fairlight Parish Council	Parish precepts	210698	0	202101
Rother District Council	17/05/2021	071STRAT	Strategy and Planning	20249	Planning Appeals	D2509	Consultants and Other Services	32,000.00	Carrington West Ltd	Consultants and other services - Consultants Fees	210855	0	202102
Rother District Council	23/04/2021	041ENVIRON	Environmental Services	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	32,450.03	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	210610	2025479	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	33,424.50	Camber Parish Council	Parish precepts	210692	2024477	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	33,424.50	Camber Parish Council	Parish precepts	210692	0	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	35,067.00	Ewhurst Parish Council	Parish precepts	210697	2024481	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	35,067.00	Ewhurst Parish Council	Parish precepts	210697	0	202101
Rother District Council	23/04/2021	041ENVIRON	Environmental Services	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	37,059.04	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	210609	2025480	202101
Rother District Council	21/06/2021	031RESOURCES	Chief Executive & Corporate Core	20276	COVID19 RDC expenditure	D2513	Hired and Contracted services	37,322.00	Freedom Leisure	Hired and Contracted Services – Covid19 Support to partner organisations	211120	0	202103
Rother District Council	06/04/2021	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2923	Grants made	38,000.00	Rother Voluntary Action	Grants made - SLA Contribution	210438	2025773	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	38,000.00	Etchingham Parish Council	Parish precepts	210696	2024480	202101

Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	38,000.00	Etchingham Parish Council	Parish precepts	210696	0	202101
Rother District Council	17/05/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70758	Capital - Ticehurst Village Centre Project CIL	N1005	Other fees	40,000.00	Ticehurst Parish Council	Other Fees - Capital exp Std VAT	210854	2024884	202102
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	44,080.05	Burwash Parish Council	Parish precepts	210691	2024476	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	44,080.05	Burwash Parish Council	Parish precepts	210691	0	202101
Rother District Council	20/04/2021	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	44,477.84	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	210567	2024193	202101
Rother District Council	18/05/2021	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	44,612.27	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	210865	2024902	202102
Rother District Council	21/06/2021	101RESOURCES	Resources	20214	Unapportion Central Overheads	D2513	Hired and Contracted services	44,646.64	East Sussex Pension Fund	Hired and contracted services - Salary-Pension Fund ERS Unfunded	211119	2025624	202103
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	47,500.00	Northiam Parish Council	Parish precepts	210704	2024488	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	47,500.00	Northiam Parish Council	Parish precepts	210704	0	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	49,185.00	Salehurst and Robertsbridge Parish Council	Parish precepts	210712	2024495	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	49,185.00	Salehurst and Robertsbridge Parish Council	Parish precepts	210712	0	202101
Rother District Council	04/06/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	50,000.00	MH Architects Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	210987	2025310	202103
Rother District Council	30/06/2021	081ACQUISIT	Acquisitions, Transformation and Regeneration	20118	Tourism	D2923	Grants made	50,000.00	Hastings Borough Council	Grants made - 1066 Marketing Campaign	211206	0	202103
Rother District Council	06/04/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70702	Capital - De La Warr Pavilion - Capital Grant	N1011	Capital Grants	56,290.00	De La Warr Pavilion Charitable Trust	Capital Grants - Community Grants Scheme	210436	2025633	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	56,887.50	Icklesham Parish Council	Parish precepts	210701	2024485	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	56,887.50	Icklesham Parish Council	Parish precepts	210701	0	202101
Rother District Council	21/06/2021	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	59,387.46	RNLI Royal National Lifeboat Institution	Hired and contracted services - Service fee paid	211117	0	202103
Rother District Council	06/04/2021	031RESOURCES	Chief Executive & Corporate Core	20276	COVID19 RDC expenditure	D2513	Hired and Contracted services	60,000.00	Freedom Leisure	Hired and Contracted Services – Covid19 Support to partner organisations	210435	0	202100
Rother District Council	08/06/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	63,017.41	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	211020	2025360	202103
Rother District Council	21/06/2021	031RESOURCES	Chief Executive & Corporate Core	20276	COVID19 RDC expenditure	D2513	Hired and Contracted services	67,817.00	Freedom Leisure	Hired and Contracted Services – Covid19 Support to partner organisations	211121	0	202103
Rother District Council	07/05/2021	031RESOURCES	Chief Executive & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	69,880.24	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	210770	2024681	202102
Rother District Council	05/05/2021	091HOUSING	Housing and Community Services	20204	Housing Administration Account	A1110	Agency Staff	70,003.89	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	210759	2025664	202101
Rother District Council	06/04/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	72,112.62	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	210445	2023969	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	73,990.00	Ticehurst Parish Council	Parish precepts	210711	2024496	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	73,990.00	Ticehurst Parish Council	Parish precepts	210711	0	202101

Rother District Council	05/05/2021	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	74,754.17	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	210751	0	202102
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	86,588.00	Rye Town Council	Parish precepts	210709	2024492	202101
Rother District Council	29/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	86,588.00	Rye Town Council	Parish precepts	210709	0	202101
Rother District Council	08/06/2021	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	D2514	Accommodation Costs	90,000.36	Paramount Independent Property Services LLP	Accommodation Costs - Homelessness services Temp Accom - No VAT	211021	2025293	202103
Rother District Council	27/05/2021	091HOUSING	Housing and Community Services	20133	Refuse Collection	E1101	Third party payment other LAs	90,300.00	Wealden District Council	Third Party Payment other LAs - Waste ADMIN cost	210933	0	202102
Rother District Council	08/06/2021	999NOREPORT	Housing and Community Services	70727	Capital - Refuse Equipment	N1008	Equipment	125,000.00	Wealden District Council	Capital - Purchase of Equipment	211023	0	202103
Rother District Council	06/04/2021	101RESOURCES	Resources	20229	Internal Drainage Boards	F1202	Drainage board levies	131,796.00	Romney Marshes Area Internal Drainage Board	Drainage board levies - Romney Marsh Area Internal Drainage	210437	2024502	202101
Rother District Council	30/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	184,415.00	Battle Town Council	Parish precepts	210720	2024471	202101
Rother District Council	30/04/2021	121PRECEPTS	Precepts	42203	Parish Precepts	F1201	Parish precepts	184,415.00	Battle Town Council	Parish precepts	210720	0	202101
Rother District Council	09/06/2021	071STRAT	Strategy and Planning	20246	Planning Applications	D2509	Consultants and Other Services	270,000.00	Capita Business Services Ltd	Consultants and other services - Consultants Fees	211041	0	202103
Rother District Council	01/06/2021	091HOUSING	Housing and Community Services	20133	Refuse Collection	E1101	Third party payment other LAs	284,702.86	Wealden District Council	Third Party Payment other LAs - Waste variable cost	210965	2025706	202102
Rother District Council	06/04/2021	091HOUSING	Housing and Community Services	20103	De La Warr Pav-Client	D2923	Grants made	477,000.00	De La Warr Pavilion Charitable Trust	Grants made - Revenue Grants	210436	2025633	202101
Rother District Council	01/06/2021	091HOUSING	Housing and Community Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	1,172,713.83	Wealden District Council	Third Party Payment other LAs - Waste core cost	210963	2025804	202102
Rother District Council	01/06/2021	091HOUSING	Housing and Community Services	20133	Refuse Collection	E1101	Third party payment other LAs	3,518,012.77	Wealden District Council	Third Party Payment other LAs - Waste core cost	210964	2025804	202102
Rother District Council	30/04/2021	999NOREPORT	Acquisitions, Transformation and Regeneration	70725	Capital - Blackfriars	N1003	Construction/Conversion	4,106,995.94	Brehehy Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	210723	2024882	202101