

Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	Expense Type Code	Expense Type	Amt Paid (£'s)	Supplier Name	Extended Description	OrderNo	Transaction Number	Period
Rother District Council	03/05/2018	031RESOURCES	Executive Directors & Corporate Core	20179	Communications	E1101	Third party payment other LAs	46,800.05	East Sussex County Council	Third party payment other LAs Communications - Officer costs	200549	2001643	201802
Rother District Council	08/05/2018	031RESOURCES	Executive Directors & Corporate Core	20182	Legal Services	E1101	Third party payment other LAs	14,922.30	Wealden District Council	Third party payment other LAs legal counsel costs to wealden- shared cost	200602	2001093	201802
Rother District Council	21/05/2018	031RESOURCES	Executive Directors & Corporate Core	20185	Joint Waste procurement	D2513	Hired and Contracted services	30,000.14	Bevan Brittan LLP	Hired and contracted services Service fee paid to Third Parties	200785	2001773	201802
Rother District Council	27/06/2018	031RESOURCES	Executive Directors & Corporate Core	20185	Joint Waste procurement	D2513	Hired and Contracted services	34,000.00	Ricardo-AEA Ltd	Hired and contracted services Service fee paid to Third Parties	201252	0	201803
Rother District Council	08/05/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	21,779.33	Kier Services - Environmental	Third party payment private contractors CORE Joint Waste Cost	200601	2001116	201802
Rother District Council	27/06/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	67,091.98	Kier Services - Environmental	Third party payment private contractors CORE Joint Waste Cost	201256	2002223	201803
Rother District Council	08/05/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	1,000,909.95	Kier Services - Environmental	Third party payment private contractors CORE Joint Waste Cost	200601	2001117	201802
Rother District Council	17/05/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	1,022,689.28	Kier Services - Environmental	Third party payment private contractors CORE Joint Waste Cost	200743	2001489	201802
Rother District Council	25/06/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	1,022,689.28	Kier Services - Environmental	Third party payment private contractors CORE Joint Waste Cost	201188	2002189	201803
Rother District Council	25/04/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	16,667.00	Kier Services - Environmental	Third Party Payments Private Cintractors - Joint Waste Exit Costs	200434	2000961	201801
Rother District Council	25/06/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	16,667.00	Kier Services - Environmental	Third Party Payments Private Cintractors - Joint Waste Exit Costs	201227	2002191	201803
Rother District Council	25/06/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	16,667.00	Kier Services - Environmental	Third Party Payments Private Cintractors - Joint Waste Exit Costs	201228	2002190	201803
Rother District Council	18/04/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	45,610.33	Kier Services - Environmental	Third party payment private contractors VARIABLE CORE Joint Waste Cost	200283	2000626	201801
Rother District Council	27/06/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	46,895.76	Kier Services - Environmental	Third party payment private contractors VARIABLE CORE Joint Waste Cost	201255	0	201803
Rother District Council	25/05/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	49,787.61	Kier Services - Environmental	Third party payment private contractors VARIABLE CORE Joint Waste Cost	200847	2001524	201802
Rother District Council	13/06/2018	041ENVIRON	Environmental Services	32133	EH Food Hyg / Idc / Water Purity R + W Partnership	D2513	Hired and Contracted services	5,400.00	Chilled Foods Associates Ltd	Hired and contracted services Service fee paid to Third Parties	201051	2001981	201802
Rother District Council	19/04/2018	041ENVIRON	Environmental Services	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	10,400.00	Hastings and Rother Mediation Service	Hired and contracted services Hastings + Rother CAB - Mediation S	200312	2001171	201801
Rother District Council	18/04/2018	041ENVIRON	Environmental Services	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	35,400.14	Animal Wardens Ltd	Hired and contracted services Rother Collection of Dogs EnvH	200284	2002053	201801

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Rother District Council	18/04/2018	041ENVIRON	Environmental Services	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	40,428.16	Animal Wardens Ltd	Hired and contracted services Wealden Stray Dogs Kennelling Costs EnvH	200285	2002054	201801
Rother District Council	19/04/2018	041ENVIRON	Environmental Services	32143	EH Licenses and Registration R + W Partnership	D2513	Hired and Contracted services	6,000.00	Blowey & Wood Veterinary Surgeons	Hired and contracted services EnvH-Veterinary Services for Licens	200314	0	201801
Rother District Council	25/04/2018	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	9,892.60	East Sussex County Council	Third party payment other LAs Fee Payments to ESCC	200462	2001742	201801
Rother District Council	06/04/2018	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	12,889.20	East Sussex County Council	Third party payment other LAs Fee Payments to ESCC	200105	2000288	201801
Rother District Council	06/04/2018	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	15,120.00	East Sussex County Council	Third party payment other LAs Fee Payments to ESCC	200106	2000289	201801
Rother District Council	12/06/2018	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	201011	2002079	201802
Rother District Council	27/04/2018	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	200476	2000903	201801
Rother District Council	20/06/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20144	Property Management	D2513	Hired and Contracted services	30,000.00	Ecology Consultancy Ltd	Hired and contracted services-ecology work - blackfriars	201158	0	201803
Rother District Council	11/05/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20154	Committee Property Account	D1206	Furniture & Fittings	31,478.00	OASIS	Furniture & Fittings Chair	200630	0	201802
Rother District Council	15/06/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	99,330.51	Johnson Bespoke Ltd	Colonnade - repairs and fit out	201072	2002255	201803
Rother District Council	24/04/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	9,100.01	Niche Interior Design Ltd	Repairs to Premises Repairs - Refurbishment of premises	200412	2001505	201801
Rother District Council	05/06/2018	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	52,986.90	RNLI Royal National Lifeboat Institution	Hired and contracted services Service fee paid to Third Parties	200939	2001733	201803
Rother District Council	24/04/2018	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	52,987.00	RNLI Royal National Lifeboat Institution	Hired and contracted services Service fee paid to Third Parties	200407	0	201801
Rother District Council	18/06/2018	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	D2513	Hired and Contracted services	7,750.00	Spillane Plant Services Ltd	Hired and contracted services Service fee paid to Third Parties	201089	0	201803
Rother District Council	13/06/2018	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	79,925.00	South Coast Catering Equipment (Service) Ltd	Colonnade - repairs and fit out	201029	0	201803
Rother District Council	16/04/2018	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	E2302	Third party payment private contractors	9,377.28	The Fountain Workshop (Maintenance) Ltd	Third party payment private contractors Water Feature Maintenance	200268	0	201801
Rother District Council	05/06/2018	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	D1201	Equipment & Materials	12,341.00	Signtek	Equipment & Materials Purchase of Signs	200936	0	201803
Rother District Council	05/06/2018	091HOUSING	Housing and Community Services	20113	Bexhill Leisure Pool	D2513	Hired and Contracted services	21,000.00	Savills (UK) Ltd	Hired and contracted services Service Charge-Land Securities	200935	0	201803

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Rother District Council	08/05/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	62,115.16	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	200600	2001164	201802
Rother District Council	15/06/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	62,452.08	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	201071	2001955	201803
Rother District Council	18/04/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	69,116.91	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	200281	2000604	201801
Rother District Council	29/05/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	12,562.06	Hailsham Roadway Construction Ltd	Repairs to Premises Parks-Landscaping Works	200848	0	201802
Rother District Council	29/05/2018	091HOUSING	Housing and Community Services	20115	Rye Area Parks & Gardens	B1100	Repairs to Premises	7,340.00	William G Fuller Co Ltd T/A Fullers Engineering	Repairs to Premises Parks-Boundaries Repairs and Maintenance	200849	0	201802
Rother District Council	25/04/2018	091HOUSING	Housing and Community Services	20125	Coast Protection	D2922	Subscriptions	7,914.31	Canterbury City Council	Subscriptions Subscription to Organisations	200437	2000904	201801
Rother District Council	30/04/2018	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	196,000.00	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	200494	2001929	201801
Rother District Council	18/06/2018	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	20,000.00	Jade Security Services Ltd	Hired and contracted services Cash Security Fees-Car Parks	201090	0	201803
Rother District Council	25/04/2018	091HOUSING	Housing and Community Services	20137	Car Parks	I3439	Parking Chgs Off Street	5,595.36	Freedom Leisure	Car Park Income Refund	200435	2000819	201801
Rother District Council	16/04/2018	091HOUSING	Housing and Community Services	20137	Car Parks	D1201	Equipment & Materials	11,081.34	Cale UK Ltd	Equipment & Materials Machinery - Maintenance	200267	2000611	201801
Rother District Council	13/06/2018	091HOUSING	Housing and Community Services	20137	Car Parks	B1100	Repairs to Premises	13,350.00	Geewoods Construction Co Ltd (Account Payee)	Repairs to Premises White Lining in Car Parks	201026	2001962	201803
Rother District Council	06/06/2018	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	7,166.66	LHS Locata (Housing Services) Ltd	Hired and contracted services Service fee paid to Third Parties	200966	2001799	201803
Rother District Council	17/04/2018	091HOUSING	Housing and Community Services	20261	41 Jameson Mews, Bexhill on Sea	D2513	Hired and Contracted services	6,432.42	Ophrah Oak Limited	Hired and contracted services Service fee paid to Third Parties	200271	2000459	201801
Rother District Council	28/06/2018	091HOUSING	Housing and Community Services	20261	41 Jameson Mews, Bexhill on Sea	D2513	Hired and Contracted services	6,432.42	Ophrah Oak Limited	Hired and contracted services Service fee paid to Third Parties	201267	0	201803
Rother District Council	28/06/2018	091HOUSING	Housing and Community Services	20261	41 Jameson Mews, Bexhill on Sea	D2513	Hired and Contracted services	6,432.42	Ophrah Oak Limited	Hired and contracted services Service fee paid to Third Parties	201267	0	201803
Rother District Council	28/06/2018	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	15,000.00	Branch and Lee	Hired and contracted services Subsidy Consultancy	201268	0	201803
Rother District Council	08/05/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	200593	0	201801
Rother District Council	08/05/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	200593	0	201801

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Rother District Council	08/05/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	200593	0	201801
Rother District Council	08/05/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	200593	0	201801
Rother District Council	08/05/2018	101RESOURCES	Resources	20216	Cost Of Collection	D2639	Departmental Systems	8,693.00	Capita Business Services Ltd	Departmental Systems Software for Academy System	200592	2001198	201801
Rother District Council	23/04/2018	101RESOURCES	Resources	20216	Cost Of Collection	D2639	Departmental Systems	57,816.18	Capita Business Services Ltd	Departmental Systems Software for Academy System	200356	2000800	201801
Rother District Council	08/05/2018	101RESOURCES	Resources	20216	Cost Of Collection	D2415	Printing	8,512.95	Virtual Mail Room Ltd	Printing Printing (Not from RDC Print Room)	200591	2001199	201801
Rother District Council	25/06/2018	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	8,545.00	Rother District Citizens Advice Bureau	Hired and contracted services SLA Contribution	201220	2002204	201803
Rother District Council	25/06/2018	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	11,448.00	Rother District Citizens Advice Bureau	Hired and contracted services SLA Contribution	201221	2002213	201803
Rother District Council	25/05/2018	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2513	Hired and Contracted services	9,500.00	Rother Voluntary Action	Hired and contracted services SLA Delivery	200843	2001639	201802
Rother District Council	30/04/2018	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2513	Hired and Contracted services	85,000.00	Rother District Citizens Advice Bureau	Hired and contracted services Bexhill and Rother CAB	200495	2000995	201801
Rother District Council	18/04/2018	101RESOURCES	Resources	20229	Internal Drainage Boards	F1202	Drainage board levies	61,718.50	Romney Marshes Area Internal Drainage Board	Drainage board levies Romney Marsh Area Internal Drainage	200276	0	201801
Rother District Council	18/04/2018	101RESOURCES	Resources	20229	Internal Drainage Boards	F1202	Drainage board levies	61,718.50	Romney Marshes Area Internal Drainage Board	Drainage board levies Romney Marsh Area Internal Drainage	200280	2000505	201801
Rother District Council	01/05/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	10,500.00	Dotted Eyes Ltd	Computer Licences New Computer Software	200504	2001333	201801
Rother District Council	18/04/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	33,401.08	GGP Systems Ltd	Computer Licences GIS System	200278	2000625	201801
Rother District Council	18/04/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	5,000.00	Northgate Public Services (UK) Ltd	Computer Licences Maintenance/Upgrading of Software	200300	2000697	201801
Rother District Council	09/04/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	7,499.00	Chess Cybersecurity	Computer Licences Maintenance/Upgrading of Software	200124	2000449	201801
Rother District Council	23/04/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	24,374.00	GOSS Interactive Ltd	Computer Licences Website Management	200354	2001024	201801
Rother District Council	15/05/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	5,200.00	Chess Cybersecurity	Computer Licences Penetration Testing	200702	0	201802
Rother District Council	29/06/2018	999NOREPORT	Not included in reporting	70705	Capital - Fairlight Coastal Protection Scheme	N1004	Architects & Consultant Fees	10,000.00	Canterbury City Council	Architects & Consultant Fees Capital-Architect and Conslt Fees	201293	0	201803

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Rother District Council	14/05/2018	999NOREPORT	Not included in reporting	70709	Capital - Corporate Document Image Processing System	N1010	Software Purchase	6,900.00	Northgate Public Services (UK) Ltd	Software Purchase	200661	2001022	201802
Rother District Council	25/04/2018	999NOREPORT	Not included in reporting	90000	Balance sheet all accounts	N1008	Equipment	50,000.00	Kier Services - Environmental	Capital - Purchase of Equipment	200433	2000960	201801