

Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	Expense Type Code	Expense Type	Order Amount	Supplier Name	Extended Description	OrderNo	Transaction Number	Period
Rother District Council	17/07/2018	071STRAT	Strategy and Planning	20249	Planning Appeals	D2513	Hired and Contracted services	5,265.00	Barton Willmore LLP	Hired and contracted services Legal Advice	201549	2002875	201804
Rother District Council	23/08/2018	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	201917	0	201805
Rother District Council	15/08/2018	101RESOURCES	Resources	20240	Printing Services	D2638	Photocopier Contracts	5,565.69	Canon (UK) Ltd	Photocopier Contracts	201832	2003457	201805
Rother District Council	11/09/2018	041ENVIRON	Environmental Services	32134	EH Pollution R + W Partnership	D1201	Equipment & Materials	9,540.40	Cirrus Research PLC	Equipment & Materials EnvH- Pollution Equipment	202039	0	201806
Rother District Council	10/07/2018	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	201450	2002574	201804
Rother District Council	12/07/2018	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	12,470.00	East Sussex County Council	Third party payment other LAs Fee Payments to ESCC	201496	0	201804
Rother District Council	08/08/2018	071STRAT	Strategy and Planning	20246	Planning Applications	E1101	Third party payment other LAs	7,098.00	East Sussex County Council	Third party payment other LAs ESCC Archeological Advice	201759	2003378	201805
Rother District Council	30/07/2018	101RESOURCES	Resources	20239	Computer Services	D2621	Telephones	5,547.00	Easynet Ltd	Telephones Leased Line Rental	201690	2003119	201804
Rother District Council	02/08/2018	101RESOURCES	Resources	20222	Accountancy	D2513	Hired and Contracted services	7,799.98	Embridge Consulting (UK) Ltd	Hired and contracted services Consultancy Service per Contract	201730	2003308	201805
Rother District Council	24/08/2018	999NOREPORT	Not included in reporting	70712	Capital - ERP System Upgrade	N1004	Architects & Consultant Fees	5,100.00	Embridge Consulting (UK) Ltd	Architects & Consultant Fees Capital Architect and Conslt Fees	201940	0	201805
Rother District Council	09/08/2018	091HOUSING	Housing and Community Services	20137	Car Parks	I3439	Parking Chgs Off Street	6,733.52	Freedom Leisure	Car Park Income Refund	201776	2003291	201805
Rother District Council	06/09/2018	091HOUSING	Housing and Community Services	20137	Car Parks	I3439	Parking Chgs Off Street	5,800.93	Freedom Leisure	Car Park Income Refund	202003	2003959	201806
Rother District Council	03/07/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20144	Property Management	D2513	Hired and Contracted services	40,120.01	GTA Civils Ltd	Hired and contracted services-corporate plan - blackfriars	201332	2004470	201804
Rother District Council	17/07/2018	071STRAT	Strategy and Planning	20255	Local Development Framework	D2509	Consultants and Other Services	17,279.99	GVA	Consultants and other services Consultants Fees	201551	2004025	201804
Rother District Council	17/09/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20118	Tourism	D2923	Grants made	50,000.00	Hastings Borough Council	Grants made 1066 Marketing Campaign	202135	0	201806
Rother District Council	16/07/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	72,908.97	Idverde Limited	Grounds Maintenance Contract Routine	201539	2002711	201804
Rother District Council	07/08/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	67,495.88	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	201757	2003430	201805
Rother District Council	14/08/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	67,495.88	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	201815	0	201805
Rother District Council	07/09/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	64,903.84	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	202017	2004061	201806
Rother District Council	10/09/2018	101RESOURCES	Resources	20222	Accountancy	D2635	Computer Licences	95,189.64	Integra Associates Ltd	Computer Licences New Computer Software	202029	0	201806
Rother District Council	10/07/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	23,775.37	J H Payne and Sons Ltd	Colonnade Water Proofing and repairs	201460	2002603	201804

Rother District Council	16/07/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20154	Committee Property Account	B1100	Repairs to Premises	108,196.72	Johnson Bespoke Ltd	Colonnade - repairs and fit out	201540	2003853	201804
Rother District Council	10/07/2018	101RESOURCES	Resources	20242	Communications-Phones	D2621	Telephones	9,916.14	KCOM Group Plc	Telephones KCOM Smartnumber Charges	201446	2002664	201804
Rother District Council	17/09/2018	031RESOURCES	Executive Directors & Corporate Core	20157	Service Manager, Corporate & Human Resources	D2621	Telephones	29,748.42	KCOM Group Plc	Telephones Telephone Call Costs + Line Rental	202133	0	201806
Rother District Council	09/07/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	166,670.00	Kier Services - Environmental	Third Party Payments Private Contractors - Joint Waste Exit Costs	201443	2003912	201804
Rother District Council	09/07/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	10,014.15	Kier Services - Environmental	Third party payment private contractors CORE Joint Waste Cost	201444	2002904	201804
Rother District Council	10/09/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	59,073.02	Kier Services - Environmental	Third party payment private contractors VARIABLE CORE Joint Waste Cost	202036	2004039	201806
Rother District Council	30/08/2018	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	14,975.00	M. E. D. Planning Limited (Three Dragons)	Hired and contracted services LDF Consultancy	201950	0	201805
Rother District Council	06/08/2018	101RESOURCES	Resources	20216	Cost Of Collection	D2513	Hired and Contracted services	20,700.02	Northgate Public Services (UK) Ltd	Hired and contracted services Service fee paid	201748	2003248	201805
Rother District Council	23/07/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	27,830.73	Ocella Ltd	Departmental Systems Advance Pay OCELLA Maintenance	201606	2003107	201804
Rother District Council	30/08/2018	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	17,061.38	Peter Davidson Consultancy Ltd	Hired and contracted services LDF Consultancy	201949	2004109	201805
Rother District Council	13/07/2018	031RESOURCES	Executive Directors & Corporate Core	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	14,218.00	Public-i Group Ltd	Hired and Contracted services audio Visual Equipment -Maintenance	201526	0	201804
Rother District Council	16/07/2018	999NOREPORT	Not included in reporting	90000	Balance sheet all accounts	N1008	Equipment	62,867.80	Public-i Group Ltd	Capital - Purchase of Equipment	201534	2003671	201804
Rother District Council	04/07/2018	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	201356	2002659	201804
Rother District Council	04/09/2018	041ENVIRON	Environmental Services	20130	Crime and Disorder Initiatives	D2513	Hired and Contracted services	5,000.00	Seaview	Hired and contracted services Safer Rother Partnership	201979	2003890	201806
Rother District Council	01/08/2018	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	P1030	Assets available for sale	65,099.98	Skinners Sheds Ltd	Purchase of Beach Huts	201709	2004270	201805
Rother District Council	09/08/2018	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	P1030	Assets available for sale	7,560.00	Skinners Sheds Ltd	Purchase of Beach Huts	201775	2004270	201805
Rother District Council	22/08/2018	999NOREPORT	Not included in reporting	70724	Capital - Printing Services - Guillotine	N1008	Equipment	17,916.00	Sonar Technologies Ltd	Capital - Purchase of Equipment	201912	2003595	201805
Rother District Council	14/09/2018	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	21,969.90	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	202103	2004246	201806
Rother District Council	09/07/2018	041ENVIRON	Environmental Services	20129	Community Safety	D2513	Hired and Contracted services	7,500.00	Sussex Community Development Association	Hired and contracted services Service fee paid to Third Parties	201424	0	201804
Rother District Council	20/08/2018	999NOREPORT	Not included in reporting	70704	Capital - Bexhill Leisure Centre	N1004	Architects & Consultant Fees	61,720.50	The Environment Partnership (TEP) Ltd	Architects & Consultant Fees Capital Architect and Conslt Fees	201863	0	201805

Rother District Council	08/08/2018	081ACQUISIT	Acquisitions, Transformation and Regeneration	20154	Committee Property Account	D2513	Hired and Contracted services	5,622.00	Thomas Ford and Partners	Hired and contracted services Service fee paid to Third Parties	201762	2003446	201805
Rother District Council	18/07/2018	101RESOURCES	Resources	20216	Cost Of Collection	D2626	Postages	32,799.49	Virtual Mail Room Ltd	Postages Postages - Virtual Mail Room	201569	2004088	201804
Rother District Council	10/09/2018	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	D2513	Hired and Contracted services	11,110.00	WYG Environment Planning Transport Ltd	Hired and contracted services Service fee paid	202035	2003994	201806
Rother District Council	04/07/2018	031RESOURCES	Executive Directors & Corporate Core	20162	Electoral Registration	D2635	Computer Licences	8,750.00	Xpress Software Solutions Ltd (ERS Group)	Computer Licences Election Management System	201363	2003608	201804
Rother District Council	02/07/2018	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	5,246.58	Zurich Insurance plc	Insurance Engineering Inspections	201304	2002959	201804
Rother District Council	02/07/2018	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	20,840.20	Zurich Insurance plc	Insurance Insurance - Fire/All Risks	201305	2002965	201804
Rother District Council	02/07/2018	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	171,685.26	Zurich Insurance plc	Insurance Insurance - Employers/Public/Produc	201321	2002964	201804