

Body Name	Order date	Tier3	Tier3(T)	CostC	CostC(T)	Account	Account(T)	Curr. amount	SupplierID(T)	Description	OrderNo	TransNo	Period
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,860.24	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	19/08/2019	999NOREPORT	Not included in reporting	70704	Capital - Bexhill Leisure Centre	N1004	Architects & Consultant Fees	11,400.00	Strategic Leisure Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	205638	0	201905
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	9,149.08	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	26/07/2019	081ACQUISIT	Acquisitions, Transformation and Regeneration	20142	Performance Management	D2922	Subscriptions	5,136.19	Wealden District Council	Subscriptions Subscription to Organisations	205446	2012095	201904
Rother District Council	24/09/2019	101RESOURCES	Resources	20211	Public Accountabilty-Resources	D2922	Subscriptions	5,200.00	East Sussex County Council	Subscriptions - Mem-Sparsity Partnrshp Rural Servs	205915	0	201906
Rother District Council	03/09/2019	031RESOURCES	Executive Directors & Corporate Core	20175	Administrative Offices - T.H. Annex (NOT CHP)	D2509	Consultants and Other Services	5,420.25	Mr R J Sheppard T/A E A R Sheppard	Consultants and other services - Consultants Fees	205745	0	201906
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	5,579.60	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	17,842.18	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	16/09/2019	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	D2509	Consultants and Other Services	6,000.00	Potter Raper Ltd	Consultants and other services - Consultants Fees	205836	0	201906
Rother District Council	25/07/2019	091HOUSING	Housing and Community Services	20112	Bexhill Leisure Centre	B1100	Repairs to Premises	6,239.00	H & D Air Conditioning Ltd	Repairs to Premises Electrical Installation	205415	2011285	201904
Rother District Council	05/09/2019	101RESOURCES	Resources	20240	Printing Services	D2638	Photocopier Contracts	6,263.82	Canon (UK) Ltd	Photocopier Contracts	205765	2012106	201906
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,277.27	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	01/07/2019	081ACQUISIT	Acquisitions, Transformation and Regeneration	20154	Committee Property Account	D2513	Hired and Contracted services	6,445.80	Hasbridge Construction Ltd	Hired and contracted services Service fee paid	205174	2010732	201904
Rother District Council	08/07/2019	031RESOURCES	Executive Directors & Corporate Core	20162	Electoral Registration	D2415	Printing by external suppliers	6,572.00	Electoral Reform Services Ltd	Printing by external suppliers Printing (Not from RDC Print Room)	205251	2012344	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,607.15	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	6,938.10	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	02/08/2019	999NOREPORT	Not included in reporting	70704	Capital - Bexhill Leisure Centre	N1004	Architects & Consultant Fees	7,000.00	The Environment Partnership (TEP) Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	205505	2011418	201905
Rother District Council	08/07/2019	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	7,200.00	East Sussex County Council	Hired and contracted services AONB Management	205246	2011048	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	7,267.98	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904

Rother District Council	06/08/2019	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	7,350.00	Colin A May	Repairs to Premises - Painting Works	205553	2011614	201905
Rother District Council	17/07/2019	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	7,475.00	Firmstep Ltd	Computer Licences Domain Name Renewal	205340	0	201904
Rother District Council	19/08/2019	999NOREPORT	Not included in reporting	70704	Capital - Bexhill Leisure Centre	N1004	Architects & Consultant Fees	15,200.00	Strategic Leisure Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	205638	0	201905
Rother District Council	23/09/2019	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7,770.00	Colin A May	Repairs to Premises - Parks-Benches repairs	205897	2012434	201906
Rother District Council	01/07/2019	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2639	Departmental Systems	8,000.00	Capita Business Services Ltd	Departmental Systems Software for Academy System	205184	0	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	8,259.75	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	10/09/2019	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	D2509	Consultants and Other Services	8,333.00	University of York	Consultants and other services - Consultants Fees	205796	2012283	201906
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	17,529.69	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	16/09/2019	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	D2509	Consultants and Other Services	9,000.00	Potter Raper Ltd	Consultants and other services - Consultants Fees	205836	0	201906
Rother District Council	13/09/2019	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	9,750.00	Savills (UK) Ltd (Valuations etc.)	Architects & Consultant Fees Capital-Architect and Conslt Fees	205823	2012280	201906
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	19,824.56	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	03/07/2019	101RESOURCES	Resources	20242	Communications-Phones	D2621	Telephones	9,916.14	KCOM Group Plc	Telephones KCOM Smartnumber Charges	205212	2010866	201904
Rother District Council	02/08/2019	999NOREPORT	Not included in reporting	70718	Capital - Sidley Recreation Ground	N1004	Architects & Consultant Fees	9,936.59	Ashdown Site Investigation Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	205506	2012479	201905
Rother District Council	02/08/2019	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	205507	0	201905
Rother District Council	29/08/2019	081ACQUISIT	Acquisitions, Transformation and Regeneration	20101	Cultural Development	D2513	Contracted services	10,000.00	Niall Whitehead and Barbara Whitehead	Hired and contracted services - Service fee paid	205715	2011960	201905
Rother District Council	02/08/2019	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	10,922.10	East Sussex County Council	Third party payment other LAs Fee Payments to ESCC	205512	2011609	201905
Rother District Council	08/07/2019	101RESOURCES	Resources	20222	Accountancy	D2513	Hired and Contracted services	10,950.00	Embridge Consulting (UK) Ltd	Hired and contracted services Consultancy Service per Contract	205239	0	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	10,951.24	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	19/08/2019	999NOREPORT	Not included in reporting	70704	Capital - Bexhill Leisure Centre	N1004	Architects & Consultant Fees	11,400.00	Strategic Leisure Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	205638	0	201905
Rother District Council	16/09/2019	091HOUSING	Housing and Community Services	20112	Bexhill Leisure Centre	B1100	Repairs to Premises	12,206.00	Booker and Best Ltd	Repairs to Premises Electrical Installation	205843	0	201906

Rother District Council	09/08/2019	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	D2513	Hired and Contracted services	12,850.00	Premier Rides Ltd	Hired and contracted services - Hire of Beach Entertainment Equipment	205586	2012539	201905
Rother District Council	09/07/2019	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	13,800.00	Branch and Lee	Hired and contracted services Subsidy Consultancy	205271	2010993	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	43,408.32	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	30/09/2019	999NOREPORT	Not included in reporting	70705	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	N1007	Plant & Machinery Hired and Contracted services	15,476.60	Canterbury City Council	Capital - Plant and Property	205983	0	201906
Rother District Council	12/07/2019	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	D2513	Contracted services	16,632.00	WYG Environment Planning Transport Ltd	Hired and contracted services Service fee paid	205320	2011067	201904
Rother District Council	23/07/2019	101RESOURCES	Resources	20216	Cost Of Collection	D2639	Departmental Systems	35,000.00	Capita Business Services Ltd	Departmental Systems Software for Academy System	205391	2011252	201904
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	20,661.56	Specialist Hygiene Services Ltd	Contract cleaning Public Conveniences Cleaning Serv	205288	2012241	201904
Rother District Council	13/09/2019	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	21,678.02	Ecology Consultancy Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	205826	2012314	201906
Rother District Council	09/09/2019	071STRAT	Strategy and Planning	20246	Planning Applications	D2509	Consultants and Other Services	23,487.25	Carrington West Ltd	Consultants and other services - Consultants Fees	205790	2012339	201906
Rother District Council	08/07/2019	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	26,077.50	Biffa Municipal Limited	Third party payment private contractors VARIABLE CORE Joint Waste Cost	205240	2011165	201906
Rother District Council	26/07/2019	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences Hired and Contracted services	26,917.00	Firmstep Ltd	Computer Licences Domain Name Renewal	205456	2011489	201904
Rother District Council	13/09/2019	101RESOURCES	Resources	20216	Cost Of Collection	D2513	Contracted services	27,600.00	Northgate Public Services (UK) Ltd	Hired and contracted services Service fee paid	205825	0	201906
Rother District Council	23/07/2019	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences Third party payment other LAs	27,830.73	Ocella Ltd	Computer Licences OCELLA Maintenance	205390	2011398	201904
Rother District Council	27/08/2019	031RESOURCES	Executive Directors & Corporate Core	20179	Communications	E1101	Third party payment other LAs	32,400.03	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	205699	2012307	201905
Rother District Council	05/07/2019	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences Hired and Contracted services	34,068.93	GGP Systems Ltd	Computer Licences GIS System	205238	2010979	201904
Rother District Council	08/07/2019	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Contracted services	39,799.98	GL Hearn Ltd	Hired and contracted services LDF Consultancy	205249	2012055	201904
Rother District Council	11/09/2019	091HOUSING	Housing and Community Services	20111	Rye Sports Centre & Pool	B1100	Repairs to Premises	49,992.00	Recotherm Ltd	Repairs to Premises - Heating Maintenance	205808	2012168	201906
Rother District Council	10/07/2019	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	61,414.75	Idverde Limited	Grounds maintenance routine Parks-Grounds Maintenance Contracts	205281	2011004	201904
Rother District Council	05/09/2019	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	63,441.87	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	205773	2012117	201906
Rother District Council	30/09/2019	031RESOURCES	Executive Directors & Corporate Core	20182	Legal Services	E1101	Third party payment other LAs	129,700.00	Wealden District Council	Third party payment other LAs - shared service legal management fee	205982	2012557	201906

Rother District Council	08/08/2019	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	72,642.80	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	205572	2011635	201905
Rother District Council	11/09/2019	999NOREPORT	Not included in reporting	70735	Capital - Wainwright Road Development	N1002	Land & Property fees	93,217.63	Dorton Demolition Excavation Ltd	Land & Property fees Capital-Land and Propty - Fees Etc.	205810	2012138	201906
Rother District Council	12/07/2019	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	5,261,237.10	Biffa Municipal Limited	Third party payment private contractors CORE Joint Waste Cost	205329	2012174	201904