

Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	Expense Type Code	Expense Type	Order Amount	Supplier Name	Extended Description	OrderNo	TransNo	Period
Rother District Council	02/10/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	6,540.00	Colin A May	Repairs to Premises Parks- Benches	202300	2004483	201807
Rother District Council	02/10/2018	081ACQUISIT	Acquisitions, Transformation and	20143	Community Strategy	D2923	Grants made	9,500.00	Rother Voluntary Action	Grant services SLA Contribution	202304	2004528	201807
Rother District Council	03/10/2018	999NOREPORT	Not included in reporting	90000	Balance sheet all accounts	N1008	Equipment	31,728.00	Kier Services - Environmental	Capital - Purchase of Equipment	202308	0	201807
Rother District Council	03/10/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenar	67,852.28	Idverde Limited	Grounds Maintenance Contract Rout	202309	2004655	201807
Rother District Council	04/10/2018	031RESOURCES	Executive Directors & Corporate	32132	Joint Waste Contract Client Unit	E2302	Third party paymer	6,393,378.53	Kier Services - Environmental	Third party payment private contract	202329	2005772	201807
Rother District Council	09/10/2018	071STRAT	Strategy and Planning	20253	Conservation & Preservation	D2513	Hired and Contract	7,200.00	East Sussex County Council	Hired and contracted services AONB	202392	2005269	201807
Rother District Council	11/10/2018	091HOUSING	Housing and Community Services	20137	Car Parks	I3439	Parking Chgs Off St	5,192.19	Freedom Leisure	Car Park Income Refund	202418	2004645	201807
Rother District Council	11/10/2018	091HOUSING	Housing and Community Services	20128	Public Conveniences	B2611	Contract cleaning	104,397.58	Specialist Hygiene Services Ltd	Contract cleaning Public Convenienc	202424	2006653	201807
Rother District Council	15/10/2018	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consu	5,000.00	Southern Testing Laboratories Lin	Architects & Consultant Fees Capital	202472	0	201807
Rother District Council	15/10/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	202473	2006356	201807
Rother District Council	15/10/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	202473	0	201807
Rother District Council	15/10/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	202473	0	201807
Rother District Council	15/10/2018	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	9,264.75	Grant Thornton UK LLP	Audit fees Audit Commission Fees	202473	0	201807
Rother District Council	15/10/2018	101RESOURCES	Resources	20222	Accountancy	D2513	Hired and Contract	15,600.06	Embridge Consulting (UK) Ltd	Hired and contracted services Servic	202477	2005061	201807
Rother District Council	15/10/2018	081ACQUISIT	Acquisitions, Transformation and	20146	West Trading Estate	D2509	Consultants and Ot	11,000.00	Meridian Surveyors	Consultants and other services Const	202479	2004992	201807
Rother District Council	17/10/2018	031RESOURCES	Executive Directors & Corporate	32132	Joint Waste Contract Client Unit	E2302	Third party paymer	36,011.19	Kier Services - Environmental	Third party payment private contract	202499	2005056	201807
Rother District Council	18/10/2018	031RESOURCES	Executive Directors & Corporate	20185	Joint Waste procurement	D2513	Hired and Contract	75,000.77	Bevan Brittan LLP	Hired and contracted services Servic	202512	2006702	201807
Rother District Council	19/10/2018	081ACQUISIT	Acquisitions, Transformation and	20148	Misc Land & Buildings	D2513	Hired and Contract	9,350.00	Savills (UK) Ltd	Hired and contracted services - CORF	202523	2005011	201807
Rother District Council	19/10/2018	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consu	40,000.00	Clague LLP	Architects & Consultant Fees Capital	202525	2006831	201807
Rother District Council	22/10/2018	101RESOURCES	Resources	20222	Accountancy	D2635	Computer Licences	27,197.04	Integra Associates Ltd	Computer Licences New Computer S	202533	0	201807
Rother District Council	22/10/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	11,090.00	Ocella Ltd	Departmental Systems Advance Pay	202534	2005294	201807
Rother District Council	24/10/2018	091HOUSING	Housing and Community Services	20137	Car Parks	D1201	Equipment & Mate	14,201.40	Cale UK Ltd	Equipment & Materials - Car Parks va	202576	2005247	201807
Rother District Council	29/10/2018	081ACQUISIT	Acquisitions, Transformation and	20146	West Trading Estate	D2513	Hired and Contract	7,050.00	Savills (UK) Ltd	Hired and contracted services Servic	202612	2005216	201807
Rother District Council	29/10/2018	091HOUSING	Housing and Community Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	43,179.98	H2O Servicing Limited	Repairs to Premises Repairs - Drainag	202614	2006660	201807
Rother District Council	30/10/2018	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2923	Grants made	21,250.00	Rother District Citizens Advice Bu	Grants made Bexhill and Rother CAB	202623	2006132	201807
Rother District Council	30/10/2018	081ACQUISIT	Acquisitions, Transformation and	20104	Ancient Monuments & Gazebo	D2513	Hired and Contract	69,991.76	Hawk Abselling Ltd	Hired and contracted services Servic	202628	2006835	201807
Rother District Council	30/10/2018	101RESOURCES	Resources	20239	Computer Services	D2621	Telephones	5,547.00	Easynet Ltd	Telephones Leased Line Rental	202636	2005260	201807
Rother District Council	30/10/2018	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	E2302	Third party paymer	6,696.00	CountyClean Environmental Servi	Third party payment private contract	202637	2005288	201807
Rother District Council	02/11/2018	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party paymer	12,280.00	East Sussex County Council	Third party payment other LAs Fee P	202677	2005470	201808
Rother District Council	02/11/2018	071STRAT	Strategy and Planning	20249	Planning Appeals	D2513	Hired and Contract	50,000.00	Barton Willmore LLP	Hired and contracted services Legal	202678	2006630	201808

Rother District Council	13/11/2018	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contract	7,000.00	London Borough of Southwark	Hired and contracted services Legal	202774	0	201808
Rother District Council	13/11/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenar	61,417.01	Idverde Limited	Grounds maintenance routine Parks	202781	2005564	201808
Rother District Council	15/11/2018	091HOUSING	Housing and Community Services	20137	Car Parks	I3439	Parking Chgs Off St	5,695.65	Freedom Leisure	Car Park Income Refund	202808	2005489	201808
Rother District Council	15/11/2018	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contract	12,540.00	AECOM Infrastructure & Environ	Hired and contracted services LDF Co	202811	2006479	201808
Rother District Council	16/11/2018	101RESOURCES	Resources	20242	Communications-Phones	D2621	Telephones	9,916.14	KCOM Group Plc	Telephones KCOM Smartnumber Ch	202813	2005648	201808
Rother District Council	16/11/2018	101RESOURCES	Resources	20242	Communications-Phones	D2621	Telephones	9,916.14	KCOM Group Plc	Telephones KCOM Smartnumber Ch	202815	2005649	201808
Rother District Council	21/11/2018	101RESOURCES	Resources	20216	Cost Of Collection	D2639	Departmental Syste	10,767.14	Capita Business Services Ltd	Departmental Systems Software for	202852	2005763	201808
Rother District Council	21/11/2018	101RESOURCES	Resources	20222	Accountancy	D2513	Hired and Contract	11,400.01	Embridge Consulting (UK) Ltd	Hired and contracted services Consu	202853	2006184	201808
Rother District Council	29/11/2018	031RESOURCES	Executive Directors & Corporate	20184	Rother 2020	E2302	Third party paymer	46,650.00	NWT International Ltd T/a NWT E	Third party payment private contract	202935	0	201808
Rother District Council	30/11/2018	031RESOURCES	Executive Directors & Corporate	32132	Joint Waste Contract Client Unit	E2302	Third party paymer	18,050.80	Kier Services - Environmental	Third party payment private contract	202964	2006104	201808
Rother District Council	05/12/2018	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenar	69,366.88	Idverde Limited	Grounds maintenance routine Parks	202999	2006355	201809
Rother District Council	05/12/2018	101RESOURCES	Resources	20221	Financial Services	A1110	Agency Staff	40,000.00	CIPFA-Penna	Agency Staff	203004	0	201809
Rother District Council	07/12/2018	091HOUSING	Housing and Community Services	20137	Car Parks	I3439	Parking Chgs Off St	6,212.00	Freedom Leisure	Car Park Income Refund	203048	2006084	201809
Rother District Council	08/12/2018	081ACQUISIT	Acquisitions, Transformation and	20231	E-Government	D2632	Additional Compute	8,711.14	PCM Technology Solutions UK Ltd	Additional Computer Equipment Nev	203051	2006231	201809
Rother District Council	12/12/2018	081ACQUISIT	Acquisitions, Transformation and	20136	Regeneration	D2513	Hired and Contract	5,000.00	Plumpton College	Hired and contracted services Contril	203089	0	201809
Rother District Council	13/12/2018	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consu	45,000.00	GTA Civils Ltd	Architects & Consultant Fees Capital	203099	0	201809
Rother District Council	13/12/2018	101RESOURCES	Resources	20211	Public Accountability-Resources	D2922	Subscriptions	5,200.00	East Sussex County Council	Subscriptions Mem-Sparsity Partnrs	203109	0	201809
Rother District Council	18/12/2018	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2513	Hired and Contract	6,000.00	Rother Voluntary Action	Hired and contracted services SLA De	203158	2006424	201809
Rother District Council	19/12/2018	031RESOURCES	Executive Directors & Corporate	32132	Joint Waste Contract Client Unit	E2302	Third party paymer	50,298.47	Kier Services - Environmental	Third party payment private contract	203183	2006535	201809
Rother District Council	19/12/2018	031RESOURCES	Executive Directors & Corporate	32132	Joint Waste Contract Client Unit	E2302	Third party paymer	75,776.99	Kier Services - Environmental	Third party payment private contract	203184	2006536	201809
Rother District Council	21/12/2018	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	6,422.82	Quest Software International Lim	Computer Licences Computer Licenc	203200	2006564	201809