

Body Name	Order date	Tier3	Tier3(T)	CostC	CostC(T)	Account	Account(T)	Curr. amount	SupplierID(T)	Description	OrderNo	TransNo
Rother District Council	03/01/2020	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	72,920.57	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	206822	2014543
Rother District Council	07/01/2020	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8,000.00	The Police and Crime Commissioner for Sussex	Hired and contracted services - Funding-Operation Radcott Camber	206849	2014938
Rother District Council	09/01/2020	041ENVIRON	Environmental Services	20130	Crime and Disorder Initiatives	D2923	Grants made	7,500.00	Sussex Community Development Association	Grants made - Crime Prevention Initiative (JAG)	206863	2014699
Rother District Council	10/01/2020	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	6,250.00	Bexhill & Rother Homelessness Unity Group (HUG) CIO	Hired and contracted services - Service fee paid	206879	2014489
Rother District Council	16/01/2020	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	8,753.60	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	206927	2014730
Rother District Council	20/01/2020	091HOUSING	Housing and Community Services	20206	Syrians	D2513	Hired and Contracted services	10,808.00	M&W Property Management Ltd	Hired and contracted services - Syrian Resettlement Programme-Rent	206943	2014653
Rother District Council	23/01/2020	101RESOURCES	Resources	20239	Computer Services	D2633	Computer Equipment	5,315.71	Apple Retail UK Ltd	Computer Equipment - New - Computer Hardware	206987	2016126
Rother District Council	24/01/2020	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	6,360.53	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	206999	2015171
Rother District Council	24/01/2020	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	6,900.00	Branch and Lee	Hired and contracted services Subsidy Consultancy	207001	2014957
Rother District Council	24/01/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	54,272.25	Biffa Waste Services Ltd	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	206998	2014944
Rother District Council	24/01/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	59,279.89	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	206997	2014945
Rother District Council	29/01/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20155	Investment properties	D2513	Hired and Contracted services	30,750.00	ADS RE Ltd	Hired and contracted services - Fees for services - provided by Not For Profit Organisations	207052	2015049
Rother District Council	29/01/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	45,312.46	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207056	2015272
Rother District Council	29/01/2020	071STRAT	Strategy and Planning	20253	Conservation & Preservation	D2513	Hired and Contracted services	61,145.10	Combe Valley Countryside Park Community Interest Company	HIRED AND CONTRACTED WORK -Countryside park - pending Bovis	207057	2014979
Rother District Council	29/01/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	101,542.37	Biffa Municipal Limited	Third party payment private contractors - CORE Joint Waste Cost	207053	2015054
Rother District Council	31/01/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	3,020,673.41	Biffa Municipal Limited	Third party payment private contractors - CORE Joint Waste Cost	207079	2015898
Rother District Council	04/02/2020	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	65,174.42	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	207105	2015217
Rother District Council	06/02/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2509	Consultants and Other Services	10,000.00	Hastings Borough Council	Consultants and other services - Business Consultants	207141	2015510
Rother District Council	06/02/2020	999NOREPORT	Not included in reporting	70727	Capital - Joint Waste Equipment	N1008	Equipment	32,195.05	Biffa Municipal Limited	Capital - Purchase of Equipment	207166	2015273
Rother District Council	10/02/2020	101RESOURCES	Resources	20239	Computer Services	D2631	Computer Equip Maintenance	8,259.40	Arcool Ltd	Computer Equip Maintenance - IT EQUIP MAINT-Air Conditioning	207173	2016141
Rother District Council	12/02/2020	091HOUSING	Housing and Community Services	20137	Car Parks	B1100	Repairs to Premises	43,268.40	Hailsham Roadway Construction Ltd	Repairs to Premises - Car Park Maintenance	207218	2015712
Rother District Council	13/02/2020	999NOREPORT	Not included in reporting	70748	Capital-Improvements to Northiam Recreation Ground	N1005	Other fees	37,060.00	Northiam Parish Council	Other Fees - Capital exp Std VAT	207240	2015399
Rother District Council	17/02/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	40,000.00	PJ Chaffin T/A Chaffin Works	Architects & Consultant Fees Capital-Architect and Conslt Fees	207270	0
Rother District Council	17/02/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	125,000.00	Ecology Consultancy Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	207268	2016429
Rother District Council	18/02/2020	101RESOURCES	Resources	20222	Accountancy	A1110	Agency Staff	23,449.94	Law Morgan Limited	Agency Staff	207301	2016186
Rother District Council	19/02/2020	021CORP	Corporate Services & Human Resources	20166	Parliamentary Elections	B2312	Hire of premises (RDC)	12,364.99	De La Warr Pavilion (Enterprise) Ltd	Hire of Premises (RDC) - Elections Meeting room hire De La Warr Pavilion	207309	2015443
Rother District Council	24/02/2020	091HOUSING	Housing and Community Services	20112	Bexhill Leisure Centre	B1100	Repairs to Premises	10,500.00	Airtemp A.C. Ltd	Repairs to Premises - Heating Maintenance	207344	2016370
Rother District Council	27/02/2020	091HOUSING	Housing and Community Services	20116	Rural Open Spaces & Amenities	B1100	Repairs to Premises	5,650.00	SSP Specialised Sports Products Ltd	Repairs to Premises - Parks - Playground Repairs	207393	0
Rother District Council	28/02/2020	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	12,750.00	Grant Thornton UK LLP	Audit Fees - External Audit	207403	0
Rother District Council	05/03/2020	101RESOURCES	Resources	20222	Accountancy	D2513	Hired and Contracted services	8,625.00	Embridge Consulting (UK) Ltd	Hired and contracted services - Consultancy Service per Contract	207467	2016366
Rother District Council	05/03/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	D2513	Hired and Contracted services	27,000.00	PJ Chaffin T/A Chaffin Works	Hired and contracted services - ecology work-blackfriars	207468	2015850
Rother District Council	05/03/2020	999NOREPORT	Not included in reporting	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	40,000.00	Primary Care Surveyors Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	207444	0
Rother District Council	05/03/2020	999NOREPORT	Not included in reporting	70744	Capital - 1066 Walk Pathways	N1009	Furniture & Fittings	73,800.01	Keith A Pettit	Furniture and Fittings (Capital spend)	207443	2016011
Rother District Council	06/03/2020	101RESOURCES	Resources	20239	Computer Services	D2632	Additional Computer Equipment	11,459.80	UK Computer Group Ltd T/A Misco	Additional Computer Equipment - New PC/Computer	207486	0

Rother District Council	06/03/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	64,600.00	Baily Garner LLP	Architects & Consultant Fees Capital-Architect and Const Fees	207473	2016421
Rother District Council	09/03/2020	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	5,263.97	East Sussex County Council	Filming at Camber -ESCC Share of Income	207494	2015953
Rother District Council	09/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	6,755.84	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207498	2015920
Rother District Council	09/03/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20140	Housing Policy, Strategy & Dev	D2509	Consultants and Other Services	11,017.00	Bexhill Community Land Trust	Consultants and other services - Consultants Fees	207499	2015892
Rother District Council	09/03/2020	081ACQUISIT	Acquisitions, Transformation and Regeneration	20272	Major Projects unit	D2509	Consultants and Other Services	11,750.00	RX Architects Ltd	Consultants and other services - Consultants Fees	207521	0
Rother District Council	09/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	13,606.89	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207498	2015920
Rother District Council	09/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	20,106.27	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207497	2015899
Rother District Council	09/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	20,415.26	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207497	2015899
Rother District Council	09/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	30,983.21	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207498	2015920
Rother District Council	09/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	37,525.54	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207497	2015899
Rother District Council	10/03/2020	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	70,228.91	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	207528	2015947
Rother District Council	13/03/2020	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	12,057.06	Ruskins Trees & Landscapes Ltd	Repairs to Premises - Parks- Purchase of Trees	207567	0
Rother District Council	15/03/2020	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	17,764.47	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	207574	0
Rother District Council	15/03/2020	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	18,691.79	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	207574	0
Rother District Council	16/03/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	D2513	Hired and Contracted services	5,100.00	PJ Chaffin T/A Chaffin Works	Hired and contracted services - ecology work-blackfriars	207580	2016394
Rother District Council	16/03/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	D2513	Hired and Contracted services	7,578.50	PJ Chaffin T/A Chaffin Works	Hired and contracted services - ecology work-blackfriars	207580	2016393
Rother District Council	16/03/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	D2513	Hired and Contracted services	8,010.40	PJ Chaffin T/A Chaffin Works	Hired and contracted services - ecology work-blackfriars	207580	2016397
Rother District Council	16/03/2020	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	D2513	Hired and Contracted services	24,740.00	PJ Chaffin T/A Chaffin Works	Hired and contracted services - ecology work-blackfriars	207580	2016395
Rother District Council	19/03/2020	101RESOURCES	Resources	20239	Computer Services	D2621	Telephones	8,698.50	UK Computer Group Ltd T/A Misco	Telephones - Headset	207614	2016288
Rother District Council	20/03/2020	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	5,760.00	London Borough of Southwark	Hired and contracted services - Legal Advice	207626	0
Rother District Council	20/03/2020	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	14,561.40	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	207621	2016388
Rother District Council	20/03/2020	021CORP	Corporate Services & Human Resources	20166	Parliamentary Elections	D2513	Hired and Contracted services	22,911.18	Wealden District Council	Hired and contracted services - election misc payment-net	207634	0
Rother District Council	20/03/2020	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	28,262.85	Firmstep Ltd	Computer Licences Domain Name Renewal	207633	2016185
Rother District Council	25/03/2020	999NOREPORT	Not included in reporting	70727	Capital - Joint Waste Equipment	N1008	Equipment	35,811.20	Biffa Municipal Limited	Capital - Purchase of Equipment	207661	2016252
Rother District Council	30/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	7,808.03	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207684	2016378
Rother District Council	30/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	14,650.66	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207684	2016378
Rother District Council	30/03/2020	031RESOURCES	Executive Directors & Corporate Core	32132	Joint Waste Contract Client Unit	E2302	Third party payment private contractors	31,018.18	Biffa Municipal Limited	Third party payment private contractors - VARIABLE CORE Joint Waste Cost	207684	2016378
Rother District Council	31/03/2020	031RESOURCES	Executive Directors & Corporate Core	20171	Human Resources	D2922	Subscriptions	5,070.00	South East Employers	Subscriptions - Subscription to Organisations	207694	2016473