

ITEMS OF EXPENDITURE  
13TH MARCH 2017

Chq No.	Payee	Amount	Nom. Code
D/DEBIT	SSE (Street lighting energy charges)	55.81	2103
D/DEBIT	O2 (Clerk's mobile contract)	39.70	1215
D/DEBIT	Rother District Council payment 7 of 7 (non-domestic rates RH car park)	558.00	2423
D/DEBIT	Rother District Council payment 7 of 7 (non-domestic rates RH public conveniences)	166.00	2437
D/CARD	Prizes for allotment tenants (7 x gardenening vouchers) (paid 24/2)	130.00	2301
D/CARD	Npower (RHWC Energy charges) (paid 26/2)	136.25	2425
D/CARD	PC World (2 x laptops, Office, Anti-virus & Back up software) (paid 28/2)	1,898.37	1215
T/335	HM Revenue & Customs (N.I./PAYE) (paid 27/2)	375.28	1101
T/336	J Cannings (Balance of salary) (paid 27/2)	<del>465.59</del>	1101
T/337	A Evett (Salary) (paid 27/2)	<del>1,150.00</del>	1101
T/338	Southern Water (Metered charges, High Fords allotments)	25.32	2301
T/339	Bourne Amenity (38.94 tonne ballast for Smeatons Lane repairs)	1,144.84	2801
T/340	W.B. Community Association (Hall hire 2016 x 3)	54.00	1205
T/341	J Cannings (Expenses - February)	67.13	1102/1105/1215
T/342	A Evett (Expenses - February)	31.90	1102/1105
T/343	Saunters Waste (Rubbish clearance)	270.00	2248
TP/344	M Saunters (Maintenance check, Smeatons Lane repairs labour and machinery)	480.00	2246/2801
T/345	ESCC Local Government Pension Fund (Contributions)	659.24	1101
T/346	SSALC (Councillor briefing & awareness)	55.00	1104
T/347	Winchelsea New Hall (Hall hire)	39.00	1205
T/348	Booker & Best Ltd (Steel fencing 12/10/16 - 13/12/16)	584.64	2220
T/349	Viking (Office supplies)	25.98	1215
S/ORDER	J Cannings (Part salary contract hours)	<del>230.00</del>	1101
	<b>TOTAL</b>	<b>8,729.73</b>	
	<b>February Receipts</b>		
	Rye Harbour car park donations	335.76	2479
	Allotment Rent	45.00	2377
	Lloyds bank interest	0.02	1290
	Reclaimed VAT	3,440.93	115
	RDC Community Grant	13,882.00	2260
	<b>TOTAL</b>	<b>17,703.71</b>	