

ITEMS OF EXPENDITURE
9th April 2018

	Payee	Amount	Nom. Code
D/DEBIT	BT (Contract - landline & 2 mobiles)	121.38	1215
D/DEBIT	Rother District Council (RHCP rates)	684.00	2423
D/DEBIT	Rother District Council (RHWC rates)	150.00	2437
D/DEBIT	SSE (Street lighting energy)	78.04	2103
T/563	Npower (RHWC energy charges 1 Jan-20 Feb. Final invoice. (Paid 23/3)	73.32	2425
T/564	HM Revenue & Customs (PAYE/N.I.) (Paid 26/3)	508.84	1101
T/565	A Evett (Salary) (Paid 26/3)	██████████	1101
T/566	J Cannings (Balance of salary) (Paid 26/3)	██████████	1101
T/567	Local Council Advisory Service (Data Protection Officer - 1 year service) (Paid 27/3)	150.00	1220
T/568	SSALC Ltd (ESALC Spring Conference - 1 attendee)	54.00	1104
T/569	Rialtos Business Solutions Ltd (Annual Alpha software maintenance - single user)	142.80	1215
T/570	Winchelsea New Hall (Hall hire)	39.00	1205
T/571	Sussex Wildlife Trust (Grant)	450.00	2401
T/572	M Saunters (Maintenance check)	65.00	2246
T/573	Saunters Waste (Rubbish clearance)	400.00	2248
T/574	Maiden Accountancy Services (Payroll)	36.00	1101
T/575	Winchelsea New Hall (Village Hall grant)	1,725.00	2601
T/576	ESCC Pension Fund (Employer & employee contributions)	2,764.81	1101
T/577	J Cannings (Expenses)	██████████	1102/1105
T/578	A Evett (Expenses)	██████████	1102/1105
T/579	Business Stream (RHWC water charges 13/12/17-12/03/18. Final bill, amended to actual reading)	551.12	2427
S/ORDER	J Cannings (Salary)	██████████	1101
	TOTAL	10,263.93	
	March Receipts		
	Refund from Broxbourne Plant Ltd on deposit made	192.00	2301
	Lloyds Bank interest	0.02	1290
	RH Car Park Donations	685.42	2479
	TOTAL	877.44	