

ITEMS OF EXPENDITURE
14th May 2018

	Payee	Amount	Nom. Code
D/DEBIT	BT (Contract - landline & 2 mobiles)	121.89	1215
D/DEBIT	Rother District Council (RHCP rates)	684.00	2423
D/DEBIT	Rother District Council (RHWC rates)	154.00	2437
D/DEBIT	SSE (Street lighting energy)	66.92	2103
D/DEBIT	British Gas (RHWC energy charge (21/2-30/4))	36.96	2425
T/580	Team Knowhow Cloud (Annual renewal for online backup) Paid 24/4)	79.00	1215
T/581	Norton (Annual renewal for anti-virus protection) (Paid 24/4)	19.99	1215
T/582	Office 365 (Annual renewal) (Paid 24/4)	79.99	1215
T/583	HM Revenue & Customs (PAYE/N.I.) (Paid 26/4)	463.94	1101
T/584	A Evett (Salary) (Paid 26/4)	██████████	1101
T/585	J Cannings (Balance of salary) (Paid 26/4)	██████████	1101
T/586	Robert Dyas (Replacement parish landline phone) (Paid 28/4)	29.99	1215
T/587	Viking (Office supplies)	97.54	1215
T/588	Phill Signs (Repair and refurbishment of Broad Street fingerpost)	160.00	2246
T/589	K Robertson (Internal audit and report)	131.70	1201
T/590	ESALC Ltd (Annual subs ESALC & NALC)	851.68	1220
T/591	Norris & Fisher (Local Council Insurance Policy renewal)	1,500.46	1210
T/592	ESCC Pension (Employer & employee contributions)	774.85	1101
T/593	Saunters Waste (Rubbish clearance)	400.00	2248
T/594	M Saunters (Maintenance check, fence repairs, hedging, Smeatons Lane, allotment clearing)	1,814.00	2246
T/595	Streetlights (Street lighting maintenance contract)	447.89	2101
T/596	Winchelsea Corporation (Hall hire x 7)	70.00	1205
T/597	A Evett (Expenses)	██████████	1102/1105
	+		
T/598	J Cannings (Expenses)	██████████	1102/1105
T/599	South East Employers (Annual subs)	243.60	1220
S/ORDER	J Cannings (Salary)	██████████	1101
	TOTAL	10,580.53	
	April Receipts		
	Rother District Council (Precept 1 of 2)	54,025.50	1276
	Lloyds Bank interest	0.02	1290
	HMRC (Refund of VAT)	1,818.68	115
	TOTAL	55,844.20	