

## Local Government Transparency Code Expenditure Quarter 4 2021-22

Date	Payee	Budget	Amount	VAT	Description
23-Feb	HMRC	Staff Costs	£ 2,494.94	n/a	Feb PAYE and National Insurance
23-Feb	Local Government Pension	Staff Costs	£ 1,534.73	n/a	Feb Pension payment
28-Mar	The Albatross Club	Mayor	£ 245.00	£ -	Town crier event refreshments
28-Mar	Paul Plim	Mayor	£ 161.97	n/a	Mayor's expenses July 2021 – Jan 2022
23-Mar	Local Government Pension	Staff Costs	£ 1,758.47	n/a	March Pension payment
23-Mar	HMRC	Staff Costs	£ 2,679.88	n/a	March PAYE and National Insurance
18-Mar	Rother District Council	Various	£149,338.94	£13,056.21	Recovery of payments made May 21 - March 22
10-Feb	Bexhill Caring Community	Room Hire	£ 45.00	£ -	Hall Hire 16th February
01-Mar	Waveney IT	IT Costs	£ 125.33	£ 20.89	Microsoft Mailboxes Monthly Charge
03-Mar	Beulah Baptist Bexhill	Room Hire	£ 60.00	n/a	Hall Hire 9th March
17-Mar	Rother District Council	Room Hire	£ 740.00	£ -	Town hall hire Jan- Feb 2022
01-Mar	The Pelham	Room Hire	£ 355.20	£ -	Feb office hire
18-Mar	Surrey Hills Sols	Prof Fees	£ 198.00	£ 33.00	Prelim lease work
18-Feb	Surrey Hills Sols	Prof Fees	£ 240.00	£ 40.00	allotment legal work
28-Mar	Claire Baldry	Mayor	£ 8.90	n/a	Deputy Mayor's expenses July 2021 - Jan 2022
06-Feb	Zurich Insurance	Insurance	£ 1,653.29	£ -	Annual insurance renewal 2022-23