

ITEMS OF EXPENDITURE
12th June 2017

	Payee	Amount	Nom. Code
D/DEBIT	O2 (Clerks mobile contract)	40.31	1215
D/DEBIT	Rother District Council (Rye Harbour Car Park rates) - 3 of 10)	661.00	2423
D/DEBIT	Rother District Council (Rye Harbour WC rates - 3 of 10)	149.00	2425
D/DEBIT	SSE (Street lighting energy charges)	59.41	2103
T/390	HMRC (PAYE/NI) Paid 25/5	418.51	1101
T/391	A Evett (Salary) Paid 25/5	1,318.39	1101
T/392	J Cannings (Balance of salary) Paid 25/5	575.09	1101
T/393	South East Employers (Annual subs)	238.80	1220
T/394	Business Stream (Water rates - Cricket Field allotments)	32.24	2301
T/395	R & S Paine (Install defibrillator Icklesham Memorial Hall)	276.00	2254
T/396	Glasdon UK Ltd (2 x wheelie litter bins RH)	1,485.49	2431
T/397	SLCC (Annual subs)	225.00	1220
T/398	K Robertson (End of year internal audit)	116.70	1201
T/399	Saunters Waste (Rubbish clearance)	270.00	2248
T/400	M Saunters (Maint check, stained bus shelter, fence repair, layed concrete bases, fitted new bins)	945.00	2246
T/401	ESCC Pension Fund (Contributions)	587.33	1101
T/402	A Evett (Expenses)	27.32	1102/1105
T/403	J Cannings (Expenses)	41.17	1102/1105
T/404	Viking (Office supplies)	207.44	1215
T/405	Viking (Office supplies)	34.78	1215
S/ORDER	J Cannings (Salary)	230.00	1101
	TOTAL	7,938.98	
	May Receipts		
	Refund of VAT	3,017.23	115
	Allotment Rent	56.25	2377
	RH Car Park donations	595.10	2479
	Lloyds Bank interest	0.02	1290
	TOTAL	3,668.60	