

**ITEMS OF EXPENDITURE
JULY 2019**

	Payee	Amount	Nom. Code
D/DEBIT	EE (Mobile contract)	28.80	1215
D/DEBIT	SSE (Street lighting energy)	66.92	2103
T/838	British Telecom (Final payment - mobile contract) Paid Debit Card 16/7	91.44	1215
T/839	SLCC (Arnold Baker - 11th Edition x 2)	216.38	1215
T/840	Strata Safety Solutions (Annual risk assessment & report)	870.00	2213
T/841	J Cannings (Expenses Apr, May, Jun less error double payment)	99.66	1102/1105
T/842	A Evett (Expenses Apr, May, Jun less error double payment)	40.31	1102/1105
T/843	SLCC (Arnold Baker - 11th Edition x 1)	108.79	1215
T/844	HM Revenue & Customs (N.I./PAYE)	572.01	1101
T/845	ES Pension Fund (Employee & employer contributions)	954.84	1101
T/846	A Evett (Salary)	██████████	1101
T/847	J Cannings (Balance of salary)	██████████	1101
	TOTAL	5,315.00	
	June Receipts		
	As listed in July (1) payments list		
	TOTAL	0.00	

ITEMS OF EXPENDITURE
August 2019

	Payee	Amount	Nom. Code
D/DEBIT	Rother District Council (RHCP Rates)	700.00	2423
D/DEBIT	Rother District Council (RHWC Rates)	157.00	2437
D/DEBIT	EE (Mobile contract)	28.80	1215
D/DEBIT	Freeola (Webmail - Quarterly charge)	7.20	1215
D/DEBIT	British Gas (RHWC electricity charge)	84.78	2425
D/DEBIT	PWLB (Loan repayment 1 of 2)	1,558.76	1401
D/DEBIT	SSE (Street lighting energy)	73.56	2103
T/848	Ideverde Ltd (Mowing contract)	686.98	2209
T/849	W Tollett (Electrical testing - RHWC)	216.00	2425
T/850	Winchelsea New Hall (Village Hall grant)	1,725.00	2601
T/851	Icklesham Trusts Committee (Grant)	100.00	1225
T/852	A Evett (July expenses)	53.59	1102/1105
T/853	J Cannings (July expenses)	89.54	1102/1105
T/854	Saunters Waste (Rubbish clearance)	400.00	2248
T/855	M Saunters (Maint check & 5 days strimming)	665.00	2246/2209
T/856	POS Shop (4 x locable comment boxes for consultation)	158.83	1215
S/ORDER	J Cannings (Balance of salary)		1101
	TOTAL	6,935.04	
	July Receipts		
	Lloyds Bank (Interest)	1.21	1290
	TOTAL	1.21	

ITEMS OF EXPENDITURE
September 2019

	Payee	Amount	Nom. Code
D/DEBIT	Rother District Council (RHCP Rates)	700.00	2423
D/DEBIT	Rother District Council (RHWC Rates)	157.00	2437
T/857	HMRC (PAYE/NI - August)	453.28	1101
T/858	ES Pension Fund (August contributions - Employer £656.97 Employee £188.96)	845.93	1101
T/849	J Cannings (Balance of salary - August)		1101
T/860	A Evett (Salary - August)		1101
T/861	Business Stream (Metered water charge - C/Field allotments)	53.79	2301
T/862	J Cannings (Expenses - August)	70.65	1102/1105
T/863	RALC (Annual subs & membership of Geosphere online mapping)	85.00	1220
T/864	Ideverde Ltd (Grass cutting contract)	686.98	2209
T/865	PKF Littlejohn LLP (External audit)	480.00	1201
T/866	A Evett (Expenses - August)	37.30	1102/1105
T/867	Winchelsea New Hall (Grant)	100.00	1225
T/868	Wicksteed Leisure Ltd (Annual playground inspections)	432.00	2211
T/869	Saunters Waste (Rubbish clearance)	400.00	2248
T/870	M Saunters (Maint check, 4 days strimming)	545.00	2246/2209
S/ORDER	J Cannings (Balance of salary)		1101
	TOTAL	7,311.55	
	August Receipts		
	Lloyds Bank (Interest)	1.29	1290
	VAT Refund	1,282.70	115
	Precept (2 of 2)	55,624.00	1276
	TOTAL	56,907.99	