

**ITEMS OF EXPENDITURE
September 2019 (2)**

	Payee	Amount	Nom. Code
D/DEBIT	British Gas (RHWC energy)	29.32	2425
D/DEBIT	Southern Electric (Winch street lighting)	75.73	2103
D/DEBIT	EE (2 mobile contracts)	27.00	1215
T/871	Kings Stationers (Office supplies)	246.93	1215
T/872	National Trust (Annual rent, C/Field allotments)	100.00	2301
T/873	Wicksteed Leisure Ltd (WB Nest Swing)	6,462.43	2221
T/874	Royal British Legion Poppy Appeal (Wreath and donation)	117.00	1103
T/875	Maiden Accountancy (Payroll services)	36.00	1101
T/876	ES Pension Fund (Contributions - Employer 43021 employee ██████)	██████	1101
T/877	HMRC (PAYE/NI)	442.80	1101
T/878	A Evett (Salary)	██████	1101
T/879	J Cannings (Balance of salary)	██████	1101
T/880	Rother District Council (RHWC - 6 months cleaning)	4,018.54	2421
T/881	J Cannings (Expenses)	51.52	1102/1105
T/882	A Evett (Expenses)	63.58	1102/1105
	TOTAL	14,443.56	
	August Receipts		
	As September 1 list		
	TOTAL	0.00	

ITEMS OF EXPENDITURE
October 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	British Gas (RHWC energy - September)	23.22	2425
D/DEBIT	Southern Electric (Street lighting energy)	69.23	2103
D/DEBIT	EE (Mobile contract x 2)	27.00	1215
T/883	Amazon (Automatic coin counter) Debit Card	74.98	1215
T/884	Affinity (RHCP Water charge - 6 months)	1,114.21	2427
T/885	Idverde Ltd (Grass cutting)	686.98	2209
T/886	Rye Harbour Village Hall (Grant)	1,725.00	2601
T/887	M Saunters (Maint check & 1 day mowing)	185.00	2246
T/888	Saunters Waste (Rubbish clearance)	400.00	2248
T/889	Streetlights (Lighting repair Barrack Square)	170.10	2101
T/890	Streetlights (Maintenance contract - 1 of 2)	447.89	2101
T/891	Battle Town Council (Planning training x 5)	75.00	1104
T/892	WMAS (Grant)	1,000.00	1225
T/893	Rye & District Community Transport (Grant)	4,000.00	1225
T/894	Domain Support (Annual website hosting)	100.00	1233
T/895	PJC Consultancy (Tree survey & report)	1,320.00	2237
T/896	HMRC (PAYE/NI)	408.34	1101
T/897	A Evett (Salary)		1101
T/898	J Cannings (Balance of salary)		1101
T/899	ES Pension Fund (Employer & employee contributions)		1101
T/900	Viking (Office supplies)	207.40	1215
S/ORDER	J Cannings (Salary)		1101
	TOTAL	15,805.09	
	September Receipts		
	Lloyds Bank (Interest)	1.29	1290
	RHCP Donations	446.45	2479
	TOTAL	447.74	

ITEMS OF EXPENDITURE
November 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	Freeola (Website emails)	7.20	1233
D/DEBIT	British Gas (RHWC energy)	25.17	2425
D/DEBIT	SSE Energy (Street lighting energy)	73.56	2103
T/901	RBS (Allotments software annual support & maintenance - single user)	145.20	1215
T/902	RBS (Data back-up service)	150.00	1215
T/903	Ideverde Ltd (Grounds maintenance contrat)	686.98	2209
T/904	Rother District Council (Costs for uncontested parish election May 2019)	395.00	1227
T/905	Kings Stationers (Office supplies)	138.14	1215
T/906	British Telecom (Final balance on mobile contract) Paid cheque 3212	38.94	1215
T/907	Saunters Waste (Rubbish clearance)	400.00	2248
T/908	M Saunters (Maintenance check, pruning tree at Highfords allotments)	245.00	2246/2301
T/909	Streetlights (Payment 2 of 2 maintenance contract)	447.89	2101
T/910	J Cannings (Expenses Oct)	34.42	1102/1105
T/911	A Evett (Expenses Oct)	55.21	1102/1105
S/ORDER	J Cannings (Salary)	██████	1101
	TOTAL	3,929.71	
	October Receipts		
	Lloyds Bank (Interest)	1.25	1290
	RHCP Donations	2,835.00	2479
	VAT Refund	2,595.49	115
	TOTAL	5,431.74	