

**ITEMS OF EXPENDITURE  
January 2020 (2)**

	Payee	Amount	Nom. Code
D/DEBIT	EE (Mobile contract)	27.00	1215
T/938	Cosmo Construction (Maint RH zipwire - tightening cable and checking operation)	180.00	2220
T/939	Winchelsea New Hall (Hall hire)	39.00	1205
T/940	Anna Evett (Salary)	<del>1100.00</del>	1101
T/941	J Cannings (Balance of salary)	<del>1100.00</del>	1101
T/942	HMRC (PAYE/NI)	459.93	1101
T/943	ES Pension Fund (Contributions)	843.59	1101
T/944	J Cannings (Expenses Dec)	<del>1100.00</del>	102/1105/1215
T/945	A Evett (Expenses Dec)	<del>1100.00</del>	1102/1105
	<b>TOTAL</b>	3,659.17	
	<b>December Receipts</b>		
	Lloyds Bank (Interest)	1.17	1290
	<b>TOTAL</b>	1.17	

**ITEMS OF EXPENDITURE**  
February 2020

	Payee	Amount	Nom. Code
D/DEBIT	EE (Mobile contract)	27.00	1215
D/DEBIT	SSE (Street lighting energy)	75.73	2103
D/DEBIT	PWLB (Loan repayment 2 of 2)	1,558.76	1401
T/946	Freeola (Website emails) <span style="float:right">Paid Debit Card</span>	7.20	1215
T/947	Romney Marshes Area Internal Drainage Board (Rates 1/4/19 - 31/3/20)	3.77	1215
T/948	Streetlights (Street light repairs)	162.90	2101
T/949	Playdale Playgrounds Ltd (Repair kit for Icklesham nest swing) <span style="float:right">Paid Debit Card</span>	136.13	2220
T/950	Saunters Waste (Rubbish clearance)	400.00	2248
T/951	M Saunters (Maintenance check)	65.00	2246
T/952	Reef Environmental Solutions Ltd (Confidential shredding service)	48.00	1215
T/953	J Cannings (Expenses - Jan)	<del>616.16</del>	102/1105/1215
T/954	A Evett (Expenses - Jan)	<del>44.06</del>	1102/1105
T/955	J Cannings (Balance of salary)	<del>1112.16</del>	1101
T/956	A Evett (Salary)	<del>1157.50</del>	1101
T/957	HMRC (PAYE/NI)	442.64	1101
T/958	ES Pension Fund (Contributions)	831.91	1101
T/959	W.B. Community Association (Village hall grant)	1,725.00	2601
T/960	W.B. Community Association (Hall hire)	21.00	1205
T/961	Windsock Company Ltd (RH Flagmast inspection)	540.00	2405
S/ORDER	J Cannings (Salary)	<del>1157.50</del>	1101
	<b>TOTAL</b>	8,375.13	
	<b>January Receipts</b>		
	Lloyds Bank (Interest)	1.29	1290
	HMRC (Vat Refund - 01.10.19 - 31.12.19)	1,101.95	115
	RHCT (Donations)	4,140.95	2479
	<b>TOTAL</b>	5,244.19	