

## Rye Town Council Schedule of Payments

Date	Num	Name	Memo	Amount
<b>Unity Trust Bank Current</b>				
07/08/2017	300884	Hythe Venetian Fete Society	Mayor's Allowance - Hythe Ve...	-30.00
07/08/2017	300885	Abbot Print	Wedding Advertising. New w...	-126.00
07/08/2017	300886	Rother District Council	Discount Accommodation - 97...	-161.00
07/08/2017	300887	Managed Technology	Photocopier Charges	-140.07
07/08/2017	300888	ARRC Ltd The School CC	Town Steward - Rent & Power...	-206.00
07/08/2017	300889	Stanley Handling Ltd	Health & Safety - Stairclimber...	-252.90
07/08/2017	300890	npower	Light & Heat - Gas	-35.61
07/08/2017	300891	UK Safety Management	PAC Testing	-105.60
07/08/2017	300892	R A S Farhall	Town Steward Float	-88.03
15/08/2017	300893	Action in Rural Sussex	Rye Neighbourhood Plan Sup...	-2,677.50
15/08/2017	300894	npower	Light & Heat - Electricity	-35.20
15/08/2017	300895	Colas Ltd	Re-instatement of finger post ...	-1,804.80
15/08/2017	300896	Rother Association of Local C...	Subscriptions - RALC 2017-18	-45.00
15/08/2017	300897	Heringtons LLP	Professional Fees - Housing ...	-634.00
15/08/2017	300898	R A S Farhall	Discounted Accommodation, ...	-1,610.81
15/08/2017	300899	DWD Telecoms	Telephone & Broadband Char...	-117.66
16/08/2017	300900	Cllr Charlie Harkness	Refund of Sponsorship of ben...	-550.00
21/08/2017	300901	Empirical Events Ltd	Wedding Advertising - Weddi...	-81.00
21/08/2017	300902	Oxney Land Services Ltd	Discounted Accommodation - ...	-695.00
21/08/2017	300903	ARK Supplies	Cleaning Materials	-58.32
21/08/2017	300904	C J Consultancy	Office Computers & Systems	-2,059.20
21/08/2017	300905	Salaries	Salaries - August 2017	-2,004.43
21/08/2017	300906	Salaries	Salaries - August 2017	-119.00
21/08/2017	300907	Salaries	Salaries - August 2017	-880.45
21/08/2017	300908	Salaries	Salaries - August 2017	-700.42
21/08/2017	300909	Salaries	Salaries - August 2017	-1,065.33
21/08/2017	300910	Salaries	Salaries - August 2017	-288.50
21/08/2017	300911	Salaries	Salaries - August 2017	-227.20
21/08/2017	300912	Salaries	Salaries - August 2017	-871.80
21/08/2017	300913	Salaries	Salaries - August 2017	-192.00
21/08/2017	300914	HM Revenue & Customs	PAYE - August 2017	-1,251.13
21/08/2017	300915	East Sussex Pension Fund	Pensions - August 2017	-1,502.95
29/08/2017	300916	Mr Anthony M Bond	Refund of Sponsorship of ben...	-550.00
29/08/2017	300917	Mr W J Waters	Refund of Sponsorship of ben...	-550.00
29/08/2017	300918	PEAC (UK) Limited	Photocopier Rental	-174.00
29/08/2017	300919	P&P Waste Movers	Waste Collection	-75.00
29/08/2017	300920	SOS Business Supplies	Stationery Items	-354.19
29/08/2017	300921	Swale CVS (Dinner)	VOID: Mayoral Allowance - C...	0.00
29/08/2017	300922	Mayoress of Folkestone's Ch...	Mayoral Allowance - Wine Ta...	-50.00
29/08/2017	300923	Mayor of Hythe's Benevolent ...	Mayors Allowance - Tour of H...	-60.00
29/08/2017	300924	Jessica Neame	Milk, Stamps & Stationery Ite...	-39.21
01/09/2017	300925	ARRC Ltd The School CC	Town Steward - Rent & Power...	-103.00
04/09/2017	300926	Harris & Rigby	Discounted Accommodation - ...	-259.00
14/09/2017	300927	R A S Farhall	Bench ground anchors, ham...	-649.37
14/09/2017	300928	Jessica Neame	Wedding Fair flowers. Postag...	-30.27
14/09/2017	300929	Rother District Council	Discount Accommodation - 97...	-161.00
14/09/2017	300930	Anthony Kimber	Neighbourhood Plan- Statione...	-16.98
14/09/2017	300931	SOS Business Supplies	Stationery Items	-66.69
14/09/2017	300932	KP Flooring	Town Hall - Carpet for Mayor'...	-292.60
14/09/2017	300933	Michaels Civic Robes	Town Crier's Uniform - New C...	-110.76
14/09/2017	300934	Calendar Cleaning	Discounted Accommodation - ...	-216.00
14/09/2017	300935	SSALC Limited	Members & Staff Training - G...	-57.60
14/09/2017	300936	Surrey Hills Solicitors LLP		-552.00
14/09/2017	300937	Tilling Green Residents Asso...	Grant - Band for Summer Fete	-175.00
14/09/2017	300938	npower	Light & Heat - Electricity	-35.08
14/09/2017	300939	A Izod	Civic Fund - Honorary Freewo...	-90.00
14/09/2017	300940	Nicky Ledger	Town Steward - Ballast, etc + ...	-54.74
18/09/2017	300941	R A S Farhall	Town Steward Float	-95.01
18/09/2017	300942	DWD Telecoms	Telephone & Broadband Char...	-126.28
18/09/2017	300943	Mr R E Benn (Care Decoratin...	External redecoration of Town...	-1,110.00
19/09/2017	300944	Salaries	Salaries - September 2017	-2,004.63
19/09/2017	300945	Salaries	Salaries - September 2017	-777.16
19/09/2017	300946	Salaries	Salaries - September 2017	-943.22
19/09/2017	300947	Salaries	Salaries - September 2017	-206.63
19/09/2017	300948	Salaries	Salaries - September 2017	-765.93
19/09/2017	300949	Salaries	Salaries - September 2017	-119.00
19/09/2017	300950	Salaries	Salaries - September 2017	-370.56
19/09/2017	300951	Salaries	Salaries - September 2017	-377.00
19/09/2017	300952	Salaries	Salaries - September 2017	-240.00
19/09/2017	300953	HM Revenue & Customs	PAYE - September 2017	-1,111.71
19/09/2017	300954	East Sussex Pension Fund	Pensions - September 2017	-1,418.26
21/09/2017	300955	Rother District Council 1	Business Rates 2017/18 - par...	-2,505.00
21/09/2017	300956	Royal British Legion Poppy A...	Civic Fund - Wreaths for Rem...	-40.00
21/09/2017	300957	PKF Littlejohn LLP	Audit - External	-960.00

**Rye Town Council  
Schedule of Payments**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
21/09/2017	300958	Entertainment Workshops	Grant - Mac Book Pro	-1,500.00
30/09/2017			Service Charge	-44.40
		Total Unity Trust Bank Current		-40,054.19
<b>TOTAL</b>				<b>-40,054.19</b>

PRO4 36.1(a)

**Rye Town Council  
Statement of Income  
August through September 2017**

Date	Memo	Amount
<b>Unity Trust Bank Current</b>		
01/08/2017	TH Hire Wedding - Dep...	100.00
02/08/2017	VAT Refund	410.30
02/08/2017	TH Hire Wedding	300.00
07/08/2017	TH Hire Wedding	325.00
07/08/2017	TH Hire Wedding - Dep...	100.00
07/08/2017	Cottage Rent	500.00
08/08/2017	TH Hire Wedding - Dep...	100.00
08/08/2017	TH Hire Wedding	325.00
08/08/2017	TH Hire Wedding - Dep...	100.00
08/08/2017	TH Hire Wedding	325.00
09/08/2017	Bench Sponsorship	550.00
10/08/2017	Bench Sponsorship	550.00
11/08/2017	TH Hire Wedding	250.00
14/08/2017	TH Hire Wedding	350.00
14/08/2017	TH Hire Wedding	325.00
14/08/2017	TH Hire Wedding - Dep...	100.00
15/08/2017	TH Hire Wedding - Dep...	100.00
15/08/2017	TH Hire Wedding	350.00
21/08/2017	Sponsorship of bench f...	550.00
21/08/2017	TH Hire Wedding - Dep...	100.00
23/08/2017	VAT Refund - HC Cont	2,194.09
29/08/2017	Cottage Rent	650.00
29/08/2017	Refund of Overpayment	187.64
29/08/2017	Compensation	750.00
07/09/2017	Salaries	209.62
07/09/2017	TH Hire Wedding	325.00
08/09/2017	TH Hire Wedding - Dep...	100.00
12/09/2017	TH Hire Wedding	350.00
15/09/2017	Neighbourhood Plan Gr...	3,300.00
20/09/2017	Cottage Rent	1,150.00
25/09/2017	Cottage Rent	100.00
26/09/2017	TH Hire Wedding	100.00
27/09/2017	TH Hire Wedding	350.00
27/09/2017	FG Field Hire	500.00
29/09/2017	Precept - 2nd Installment	64,406.50
Total Unity Trust Bank Current		80,483.15
<b>TOTAL</b>		<b>80,483.15</b>

**Rye Town Council**  
**Budget Monitor**  
April through September 2017

PRO4 36.1 (b)

	Apr - Sep 17	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Civic Fund Receipts	0.00	0.00
Cottage Income	6,050.00	13,800.00
CTS Grant	2,051.00	2,051.00
Discount Accommodation R...	-579.17	4,950.00
FG Field	500.00	500.00
Gifts & Donations	0.00	
HC Salaries Income	1,130.50	
Heritage Centre Income	0.00	1,704.00
Interest	159.10	450.00
Mayor's Allowance	534.00	
Miscellaneous Income	984.23	300.00
Neighbourhood Planning In...	3,300.00	
Precept	128,813.00	128,813.00
Town Hall Hire		
Weddings	17,625.00	24,500.00
Town Hall Hire - Other	83.50	350.00
<b>Total Town Hall Hire</b>	<b>17,708.50</b>	<b>24,850.00</b>
Town Steward Services	0.00	1,126.00
<b>Total Income</b>	<b>160,651.16</b>	<b>178,544.00</b>
<b>Gross Profit</b>	<b>160,651.16</b>	<b>178,544.00</b>
<b>Expense</b>		
Advertising & Publicity		
Weddings	151.18	2,000.00
Advertising & Publicity - ...	1,058.07	1,400.00
<b>Total Advertising &amp; Publicity</b>	<b>1,209.25</b>	<b>3,400.00</b>
Alarm		
Alarm (Burglar)	112.00	
Alarm (Fire)	126.00	
Alarm - Other	0.00	845.00
<b>Total Alarm</b>	<b>238.00</b>	<b>845.00</b>
Audit		
External	800.00	650.00
Internal	310.00	320.00
<b>Total Audit</b>	<b>1,110.00</b>	<b>970.00</b>
Bank Charges	86.10	160.00
Ceremonies Licence	0.00	633.00
Civic Fund	437.73	650.00
Community Transport	2,000.00	2,000.00
Cottage		
R/R	0.00	1,500.00
<b>Total Cottage</b>	<b>0.00</b>	<b>1,500.00</b>
Discounted Accommodation	233,819.40	1,371.00
Domestic Supplies	237.72	500.00
Elections	0.00	1,500.00
Fingerposts	2,414.00	
Grants	2,375.00	5,000.00
Grounds Maintenance	104.00	700.00
Health & Safety	240.75	
Heritage Centre		
Other	460.00	
Repairs	5,308.30	
<b>Total Heritage Centre</b>	<b>5,768.30</b>	
Insurance	4,894.10	5,025.00
Land & Property Acquisition	12,000.00	
Light & Heat	1,191.24	2,700.00
Loan repayment (disc acco...	0.00	7,769.00

**Rye Town Council**  
**Budget Monitor**  
 April through September 2017

	<u>Apr - Sep 17</u>	<u>Budget</u>
Mayor's Allowance	2,003.19	2,850.00
Mayor Making	0.00	
Members & Staff Expenses	47.93	250.00
Members & Staff Training	228.00	
Miscellaneous Expenses	58.41	500.00
Neighbourhood Planning	3,820.73	
New Events SLA	4,000.00	
Non-Domestic Rate	5,009.50	5,300.00
Office Equipment	3,366.08	3,150.00
Professional Fees		
Accounting	1,830.00	
Professional Fees - Other	13,284.92	3,510.00
<b>Total Professional Fees</b>	<b>15,114.92</b>	<b>3,510.00</b>
Pump Housing Restoration	905.00	1,000.00
Robes & Regalia	92.30	1,000.00
Rye Christmas Festival	0.00	2,000.00
Salaries	53,344.28	105,062.00
Skatepark	426.49	1,000.00
Stationery, Printing & Postage	1,207.71	2,300.00
Street Furniture	2,294.60	592.00
Subscriptions	1,624.08	1,882.00
SWA	866.20	875.00
Telephone	990.37	2,050.00
Town Hall		
R/R	4,417.73	5,750.00
Town Hall - Other	343.33	
<b>Total Town Hall</b>	<b>4,761.06</b>	<b>5,750.00</b>
Town Steward	2,250.18	4,750.00
Web Site	328.00	
<b>Total Expense</b>	<b>370,864.62</b>	<b>178,544.00</b>
<b>Net Ordinary Income</b>	<b>-210,213.46</b>	<b>0.00</b>
<b>Profit for the Year</b>	<b>-210,213.46</b>	<b>0.00</b>