

**ICKLESHAM PARISH COUNCIL**  
**Items of Expenditure 14th September 2015**

Payee	Amount	Nom. Code
O2 (Clerk's mobile contract)	38.56	1215
SSE (Winchelsea street lighting energy charge - Aug )	57.71	2103
Staff salaries	1,832.00	1101
HM Revenue & Customs (PAYE/N.I.)	279.76	1101
M Saunters (Maintenance check, erect security fencing Harbour Field)	165.00	2246
Saunters Waste (Rubbish clearance)	420.00	2248
Wybone (Dog bin and post for Harbour Field)	236.21	2206
Abbot Print (Winchelsea Neighbourhood Watch police signs & cards)	106.00	1225
PKF Littlejohn LLP (External audit)	480.00	1201
Southern Water (Cricket Field allotment water charges - 2 months)	16.74	2301
Winchelsea Corporation (Use of Court Hall x 10)	100.00	1205
Staff expenses (non taxable)	202.37	1102/1105/2205/222
Viking (Office supplies)	182.82	1215
Viking (Office supplies - back order)	12.86	1215
Trustees of RH Village Hall (Grant)	1,725.00	2601
Abastra Environmental Ltd (testing soil samples from Harbour Field)	234.00	2205
British Gates & Fencing (Field gate for Jubilee Playground)	494.07	2208
Darlene Sellick, Youth Worker (Expenses for training session - mileage £12 + refreshments £63.96)	75.96	1237
N Warren (Refreshments for 2 youth council meetings)	99.25	1237
<b>TOTAL</b>	<b>6,758.31</b>	
(Wicksteed Leisure Ltd (correction of underpayment of Aug invoice)	0.60	2220
<b>August Receipts</b>		
Lloyds Bank (Interest)	0.02	1290
<b>TOTAL</b>	<b>0.02</b>	