

**ICKLESHAM PARISH COUNCIL**  
**Items of Expenditure 8th June 2015**

Chq No.	Payee	Amount	Nom. Code
D/DEBIT	O2 (Clerk's mobile contract)	38.56	1215
D/DEBIT	Haven Power (Winchelsea street lighting - final contract payment)	45.17	2103
D/DEBIT	Haven Power (Winchelsea street lighting - final contract payments)	3.17	2103
T029	Winchelsea Archaeological Society (grant)	500.00	1225
T030	Viking (Office supplies)	174.50	1215
T031	Viking (Office supplies - back order)	44.35	1215
T032	Winchelsea New Hall Maintenance Fund (Grant)	1,725.00	2601
T033	M Saunters (Maint check, refresh path, Cricket Field allotments)	215.00	2246
T034	Saunters Waste (Rubbish clearance)	270.00	2248
T035	Maiden Accountancy Services (Payroll services - May & June)	24.00	1101
T036	<del>██████████</del> (Salary - May) <i>STAFF SALARY</i>	1,004.94	1101
T037	<del>██████████</del> (Balance of salary - May) <i>STAFF SALARY -</i>	553.88	1101
T038	J Cannings (Expenses - May)	113.05	1102/105/1215
T039	A Evett (Expenses - May)	22.81	1102/1105
T040	HM Revenue & Customs (N.I./PAYE)	241.84	1101
3169	RALC (Annual subs)	40.00	1220
3170	ESALC Ltd (ESALC & NALC annual subs)	754.90	1220
3171	Icklesham Trusts Committee (Grant)	1,725.00	2601
S/ORDER	<del>██████████</del> (Salary - Jun) <i>STAFF SALARY</i>	230.00	1101
	<b>TOTAL</b>	<b>7,726.17</b>	
	<b>May Receipts</b>		
	Lloyds Bank (Interest)	0.02	1290
	Allotment rent	8.44	2377
	<b>TOTAL RECEIPTS</b>	<b>8.46</b>	