

**ITEMS OF EXPENDITURE
July 2018**

	G	H	I	K
		Payee	Amount	Nom. Code
1				
2				
3	D/DEBIT	BT (Contract - landline & 2 mobiles)	122.30	1215
4				
5	D/DEBIT	Rother District Council (RHCP rates)	684.00	2423
6				
7	D/DEBIT	Rother District Council (RHWC rates)	154.00	2437
8				
9	D/DEBIT	SSE (Street lighting energy)	73.56	2103
10				
11	T/617	Post Office Ltd (Postal redirection service) Paid 25/6	204.00	1215
12				
13	T/618	HM Revenue & Customs (PAYE/NI) Paid 27/6	534.05	1101
14				
15	T/619	A Evett (Salary) Paid 27/6		1101
16				
17	T/620	J Cannings (Balance of salary) Paid 27/6		1101
18				
19	T/621	Barriers Direct (Height warning sign for barrier) Paid 2/7	108.91	2705
20				
21	T/622	Wybone (One dog bin and post for Ick Rec, one post and fixings for Winchelsea bin)	267.64	2206
22				
23	T/623	Winchelsea New Hall (Village Hall Grant)	1,725.00	2601
24				
25	T/624	Viking (Office supplies)	130.45	1215
26				
27	T/625	Winchelsea Corporation (Hire of Court Hall x 6)	60.00	1205
28				
29	T/626	SSALC Ltd (Chairs Networking Day)	192.00	1104
30				
31	T/627	M Saunters (Maint check, clearing & fencing C/Field allot, strimming & pruning WB)	1,773.00	2246/2301
32				
33	T/628	Saunters Waste (Rubbish clearance)	400.00	2248
34				
35	T/629	J Cannings (Expenses)	51.41	1102/1105
36				
37	T/630	A Evett (Expenses)	74.29	1102/1105
38				
39	T/631	ESCC Pension Fund (Employer & employee contributions June)	885.84	1101
40				
41	T/632	ESCC Pension Fund (Correction of underpayments 2017-18 and for April & May 2018)	477.19	1101
42				
43	CHQ 3205	All Saints with St Nicholas Church (Churchyard Maintenance Grant)	600.00	2204
44				
45	S/ORDER	J Cannings (Salary)		1101
46				
47				
48		TOTAL	10,914.30	
49		June Receipts		
50				
51		Allotment Rent	9.38	2377
52		Interest	1.17	1290
53				
54		TOTAL	10.55	