

**ITEMS OF EXPENDITURE
June 2018**

	G	H	I	K
		Payee	Amount	Nom. Code
1				
2				
3	D/DEBIT	BT (Contract - landline & 2 mobiles)	123.98	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/600	M Channon County Store (Fencing materials for C/Field allotments) (Paid D/Card 25/5)	349.66	2301
12				
13	T/601	SLCC (Annual subs) (Paid 31/5)	147.00	1220
14				
15	T/602	Rother District Council (Annual dog bin emptying) (Paid 31/5)	2,176.20	2206
16				
17	T/603	A Evett (Salary) (Paid 31/5)		1101
18				
19	T/604	J Cannings (Balance of salary) (Paid 31/5)		1101
20				
21	T/605	HMRC (PAYE/NI) (Paid 31/5)	465.88	1101
22				
23	T/606	Saunters Waste (Rubbish clearance) (Paid 14/6)	400.00	2301
24				
25	T/607	M Saunters (Maint check, 2 days x 2 men strimming Harbour Field, rubbish disposal) (Paid 14/6)	555.00	2246
26				
27	T/608	Business Stream (Water charge High Fords allotments)	41.16	2301
28				
29	T/609	Business Stream (Water charge Cricket Field allotments)	43.50	2301
30				
31	T/610	Winchelsea Beach Community Association (Village Hall grant)	1,725.00	2601
32				
33	T/611	Rother District Council (RHWC cleaning)	2,547.98	2421
34				
35	T/612	Winchelsea PCC (Churchyard Maintenance Grant)	1,300.00	2204
36				
37	T/613	Broxbourne Plant Ltd (Hire of machinery for C/Field allotments) (Paid D/Card 6/6)	400.00	2301
38				
39	T/614	J Cannings (Expenses)	52.93	102/1105/1215
40				
41	T/615	A Evett (Expenses)	30.12	1102/1105
42				
43	T/616	ESCC Pension (Employee and employers contributions)	894.11	1101
44				
45	S/ORDER	J Cannings (Salary)		1101
46				
47		Note: Transfer of £30,000 made from Current to Deposit Account		
48		TOTAL	14,188.45	
49		May Receipts		
50		RH Car Park donations	1,298.83	2479
51		Allotment Rent	9.38	2377
52		Interest	0.02	1290
53				
54		TOTAL	1,308.23	