

**ITEMS OF EXPENDITURE
May (2) 2019**

	Payee	Amount	Nom. Code
T/812	ESCC Pension Fund (Employee and employer contributions)	956.62	1101
T/813	HMRC (PAYE/NI) Paid	587.94	1101
T/814	A Evett (Salary) Paid	1,015.78	1101
T/815	J Cannings (Balance of salary)	694.22	1101
T/816	A Evett (Expenses)	49.09	1102/1105
T/817	J Cannings (Expenses)	45.90	1102/1105
S/ORDER	J Cannings (Salary)	1,015.78	1101
	TOTAL	4,178.92	
	April Receipts		
	Interest	1.21	1290
	Precept (1 of 2)	55,624.00	2479
	Allotment rent	1,320.25	2377
	TOTAL	56,945.46	

**ITEMS OF EXPENDITURE
JUNE 2019**

	Payee	Amount	Nom. Code
D/DEBIT	SSE (Street light energy)	78.04	2103
D/DEBIT	Rother District Council (RHCP Rates)	700.00	2423
D/DEBIT	Rother District Council (RHWC Rates)	157.00	2437
D/DEBIT	Microsoft (Annual charge Office 365 Home)	79.99	1215
T/818	BT (Contract 2 mobiles)	77.48	1215
T/819	ES Highways (Feasibility Study for W.B. Bus Shelter)	600.00	2809
T/820	M Saunters (Maintenance check, 3 days mowing & strimming)	425.00	2246/2209
T/821	Saunters Waste (Rubbish clearance)	400.00	2248
T/822	Idverde (Mowing contract)	686.98	2209
T/823	K Robertson (End of year audit & report)	116.30	1201
T/824	Viking (Office supplies)	82.50	1215
T/825	Mr & Mrs R Vidley (Reimburse expenses - new hose for RH allotment pump)	38.00	2301
T/826	SLCC (Membership fee - A Evett)	187.00	1220
T/827	SLCC (Annual subs - J Cannings)	156.00	1220
S/ORDER	J Cannings (Salary)	1101.00	1101
T/827A	Business Stream (Metered charges C/Field allot) Credit invoice	(15.51)	2301)
	TOTAL	4,014.29	
	May Receipts		
	Interest	1.25	1290
	Allotment rent	127.75	2377
	TOTAL	129.00	

**ITEMS OF EXPENDITURE
JULY 2019**

	Payee	Amount	Nom. Code
D/DEBIT	Rother District Council (RHCP Rates)	700.00	2423
D/DEBIT	Rother District Council (RHWC Rates)	157.00	2437
T/828	Norris & Fisher (Annual insurance premium)	1,535.07	1210
T/829	HMRC (PAYE/N.I.)	451.97	1101
T/830	A Evett (Salary)	1,050.00	1101
T/831	J Cannings (Balance of salary)	525.00	1101
T/832	ES Pension Fund (Employer & employee contributions)	828.94	1101
T/833	Maiden Accountancy Services (Payroll)	36.00	1101
T/834	Idverde Ltd (Grounds maintenance contract)	686.98	2209
T/835	South East Employers (Annual subs)	248.40	1220
T/836	Saunters Wast (Rubbish clearance)	400.00	2248
T/837	M Saunters (Maintenance check, strimming)	240.00	2246/2209
CHQ3210	All Saints with St Nicholas Church (Churchyard Maintenance grant)	600.00	2204
CHQ3211	Hospice at Home (Donation in memory of ex Cllr Steve Turner)	50.00	1103
S/ORDER	J Cannings (Salary)	525.00	1101
	TOTAL	8,145.76	
	June Receipts		
	Interest	1.33	1290
	RHCP Donations	440.00	
	Allotment rent	46.00	2377
	TOTAL	487.33	