

ITEMS OF EXPENDITURE
April 2024

Payee	Amount	Nom. Code
SSE (Winchelsea Street lights energy consumption)	181.31	2103
Assistant Clerk Expenses	78.15	1102
Chair's Expenses	52.40	1105
Winchelsea Corporation (Court Hall Hire)	30.00	1205
Rother District Council (dog bin emptying)	2,691.00	2206
Rialtas Business (Accounts and Support Package)	546.00	1234
Countrywide Grounds (Final Grounds Maintenance Payment)	1,476.00	2209
Maiden Accountancy (Payroll Services)	36.00	1215
Lodestar Cleaning (RHWC Cleaning)	1,299.49	2421
East Sussex County Council (Extra verge cuts)	2,456.40	2209
Rother District Council (RHCP Rates)	823.92	2423
HM Land Registry	6.00	1215
EE Limited (Clek's mobile)	15.98	1216
Castle Water Ltd (RHWC Water Supply)	177.35	2427
Microshade Business (Accounts Hosting)	35.88	1234
Envrionment Agency (Flagpole Licence)	150.00	2405
Under Pressure Cleaning (Play Equipment and Bus Shelter Cleaning)	301.00	2202/2246
Freeola (Email domain)	14.60	1234
Public Works Loan (TC Loan repayment)	329.34	1405
JM Waste Management (Rubbish Collection)	246.96	2248
Winchelsea Corporation (Court Hall Hire)	30.00	1205
Streetlights (Streetlight Maintenance Contract payment 1 of 2)	480.62	2101
April Salaries, Tax, NI and Pension Contributions	7,319.66	1101
TOTAL	18,778.06	
April Receipts		
Precept	83,364.98	1276
Rye Harbour Car Park Donations	1,092.00	2479
Recreation Ground Pitch Fees	160.00	1281
Allotment Income	1,521.00	2377/336
Refund from Viking	0.01	
TOTAL	86,137.99	
Opening Balance	5,067.35	
Closing Balance	72,427.28	