

ITEMS OF EXPENDITURE
May 2024

Payee	Amount	Nom. Code
SSE (Winchelsea Street lights energy consumption)	194.27	2103
Sutcliffe Play (New Baby Swings for Coronation Field Playground)	504.24	2221
Rother District Council (RHCP Rates)	821.00	2423
Under Pressure Cleaning (bus shelter cleaning and play equipment cleaning)	1,213.00	2202/2220
New Timber (Smeatons Lane Pothole repairs)	666.00	2801
Lodestar Cleaning (RHWC Cleaning)	1,299.49	2421
Toolstation (paint for noticeboards)	26.35	2215
EE Limited	15.98	1216
Castle Water (RHWC Water)	189.17	2427
Assistant Clerk Expenses	58.73	1102
Lodestar Cleaning (WC consumables)	220.54	2421
National Allotment Society Subscription	66.00	1220
Mulberry & Co (Internal Audit)	117.00	1201
All Star Property Maintenance (Cricket Field Rubbish Clearance)	250.00	2301
ESALC Annual Subscription	794.83	1220
JM Waste Management (waste collection)	306.96	2248
SSE Energy (Winchelsea Streetlights Energy Supply)	188.03	2103
ES Pension Fund (May Pension Contributions)	1,495.66	1101
May Salaries	4,204.73	1101
May Tax & NI Contributions	1,619.27	1101
Zurich (annual insurance premium)	1,890.22	1210
Viking (new printer and card for Community Awards)	451.19	1215
Rurual Services Network (annual subscription)	120.00	1220
Adams of Rye (printing and distribution of newsletter)	335.60	1233
Countrywide Grounds (grounds maintenance last payment)	267.00	2209
TOTAL	17,315.26	
May Receipts		
Rye Harbour Car Park Donations	851.00	2479
Allotment Income	290.50	2377/336
TOTAL	1,141.50	
Opening Balance	72,233.01	
Closing Balance	56,253.52	