

ITEMS OF EXPENDITURE
July 2024

	Payee	Amount	Nom. Code
	Robert Dyas (Compost Bin for High Fords Allotments)	59.99	2301
	Southern Electric (Winchelsea Streetlights Electric Consumption)	194.27	2103
	Assistant Clerk expenses	63.23	1102
	The Happy Gardener (Harbour Field Mowing and Strimming)	570.00	2209
	Lodestar Cleaning (RHWC Cleaning)	1,299.49	2421
	Goodsells Gardening Services (Rye Harbour Mowing and Strimming)	203.00	2209
	Reece Cope (painting shelters in Icklesham and Pound Field)	626.89	2246
	Phil Signs (painting workhouse lane fingerpost)	90.00	2243
	Rother District Council (RHCP Rates)	821.00	2423
	Microshade (Accounts Hosting Fee)	35.88	1215
	Chair's Expenses (petrol and drinks)	92.50	1103/1105
	Rye Bay Football Club (Grant for works to Pavilion)	2,000.00	1225
	Screwfix (padlocks, safety tape and gate latches)	63.31	1215
	Blackbrooks (Flowers and Pea Beach for RHCP boat)	20.99	2433
	EE (Clerk's mobile)	16.08	1216
	Castle Water (RHWC Water)	292.87	2427
	Maiden Accountancy (Payroll Services)	36.00	1215
	Reece Cope (painting play equipment in Rye Harbour)	175.00	2246
	Andy Goodsell (various mowing, strimming and hedge cutting)	545.00	2209
	Freeola (email domain)	14.60	1215
	HM Land Registry (title documents)	12.00	1215
	Go Displays (displayboards for village fetes)	139.20	1215
	Winchelsea Corporation (Court Hall Hire)	40.00	1205
	Viking (stationery)	92.06	1215
	Streetlights (changing to LED gear trays)	8,670.00	2101
	Jakk Country Furniture (MSLBH repair and Icklesham Noticeboard refurb)	384.00	2243
	JM Waste Management (Rubbish collection)	246.96	2248
	SSE Energy (Winchelsea Streetlights electric consumption)	188.03	2101
	July Salaries, Pension Contributions, tax & NI contributions	7,319.66	1101
	PMI Creative (banner and table runner)	126.00	1215
	TOTAL	24,438.01	
	July Receipts		
	Allotment Income	56.50	2377/336
	Recreation Ground Pitch Fees	50.00	1281
	Rye Harbour Car Park Donations	1,053.00	2479
	Transfer from Lloyds Savings Account	15,000.00	
	Transfer from Unity Trust Account	10,000.00	
	VAT Refund	3,478.80	115
	TOTAL	29,638.30	
	Opening Balance	14,454.23	
	Closing Balance	19,654.52	