

**ITEMS OF EXPENDITURE**  
June 2024

	<b>Payee</b>	<b>Amount</b>	<b>Nom. Code</b>
	LIDL (wine and refreshments for annual meeting)	47.45	1215
	Castle Water (RHWC Water Supply)	769.46	2427
	PWLB (repayment of TC loan)	9,678.20	1405
	PWLB (repayment of Memorial Hall Loan)	12,791.03	1401
	Icklesham Trust Committee (Annual Grant)	1,725.00	2601
	Microshade (Accounts Hosting Fee)	35.88	1215
	Lodestar Cleaning (RHWC Cleaning)	1,299.49	2421
	Andrew Goodsell (various mowing and strimming)	340.00	2209
	Reece Cope (painting see-saw in Harbour Field)	150.00	2220
	Castle Water (RHWC water supply)	208.07	2427
	Assistant Clerk Expenses	85.68	1102
	Wicksteed Leisure (repair to Coronation Field Zip Wire and Jubilee Field Rocket Seat)	1,667.16	2220
	Darren Eksteen (strimming Harbour Field and playground May 2024)	450.00	2209
	Rother District Council (Rye Harbour Car Park Rates)	821.00	2423
	Playdale (50% deposit payment for Zip wire and climbing frame repair)	560.06	2220
	Lodestar Cleaning	309.04	2421
	EE Limited (Clerk's mobile)	15.98	1216
	Castle Water (wrong meter read taken - will be rebilled and refunded)	2,799.36	2427
	Parkers Rye (top soil for boat)	66.98	2433
	Scottish Water (Cricket Field Allotments Water Supply)	99.63	2302
	Jacqui Stanford expenses (reimbursement for flowers for boat)	90.90	2433
	Playdale (50% balancing payment for zip wire and climbing frame repair)	560.08	2220
	New Timber (clearance works RH allotments, tree works and hanging 4 x swings)	960.00	2301/2220
	1066 Fire & Security (Icklesham Pavilion CCTV)	1,198.80	1225
	Microshade (Accounts Hosting Fee)	35.88	1215
	Scottish Water Business (High Fords Allotments Water Supply)	34.34	2302
	Rye Harbour WC Electric Consumption	88.21	2425
	June Salaries, Pension Contributions, Tax and NI Contributions	7,319.66	1101
	Playdale (2 x baby swings)	238.49	2221
	JM Waste (Waste Collection)	246.96	2248
	<b>TOTAL</b>	<b>44,692.79</b>	
	<b>June Receipts</b>		
	Rye Harbour Car Park Donations	<b>2,541.00</b>	2479
	Allotment Income	<b>242.50</b>	2377/336
	Recreation Ground Pitch Fees	<b>110.00</b>	1281
	<b>TOTAL</b>	<b>2,893.50</b>	
	<b>Opening Balance</b>	<b>56,253.52</b>	
	<b>Closing Balance</b>	<b>14,454.23</b>	