

ITEMS OF EXPENDITURE
August 2024

	Payee	Amount	Nom. Code
	Screwfix (new lock for Icklesham Rec)	12.19	2246
	Rother District Council (RHCP Rates)	821.00	2423
	Royal Mail Group (annual PO Box fee)	424.20	1107
	Lodestar Cleaning (RHWC cleaning)	1,299.49	2421
	Darren Eksteen (Harbour Field mowing and strimming)	540.00	2209
	Assistant Clerk Expenses	84.32	1102
	Norton (annual protection fee)	89.99	1234
	PKF Littlejohn (External Audit Fee)	756.00	1201
	Chair's expenses	57.60	1105
	Winchelsea New Hall (July hall hire)	22.50	1205
	Microshade Business Consultants	35.88	1215
	New Timber (building and replacing Icklesham Baby swings)	192.00	2221
	Wicksteed Leisure (new bushes for Icklesham Baby Swings)	26.03	2221
	EE Limited (Clerk's mobile)	16.55	1216
	Netwise (Annual website hosting and support)	468.00	
	Wicksteed Leisure (new see-saw seat for Coronation Field)	145.02	
	Reece Cope (painting Winchelsea Beach bus shelter)	280.00	
	Screwfix (paint and brushes for Rye Harbour Kiosk)	50.96	
	JM Waste Management (Waste collection)	389.96	
	Screwfix (dustpan and brush and broom)	22.98	
	August Pension Contributions	1,495.66	
	August Salaries, Tax and NI Contributions	5,824.00	
	TOTAL	13,054.33	
	August Receipts		
	Recreation Ground Pitch Fees	70.00	1281
	Rye Harbour Car Park Donations	1,644.96	2479
	Transfer from Nationwide Savings Account	10,000.00	
	Second Precept Payment	83,364.98	1276
	Grants Received	2,794.00	1277
	Allotment Income	23.50	2377/336
	TOTAL	97,897.44	
	Opening Balance	19,654.52	
	Closing Balance	104,497.63	