ITEMS OF EXPENDITURE
October 2024

ITEM 6 a)

	Payee	Amount	Nom. Code
	Southern Electric Winchelsea Streetlights Electricity	68.84	2103
	Rother District Council (Rye Harbour Car Park Rates)	821.00	2423
	Assistant Clerk Expenses	87.63	1102
	Microshade Business (Accounts Hosting Fee)	35.88	1234
	Lodestar Cleaning (RH Toilet Cleaning)	1,299.49	2421
	Maiden Accountancy (Payroll Services)	36.00	1215
	Streetlights (Winch Streetlights maintenance contract)	480.62	2101
	UK Aggregates Ltd (Shelter Store - bus shelter for Winchelsea Beach)	6,458.11	2809/330
	EE Limited (Clerk's mobile)	15.98	1216
	Care Signs Ltd (Winchelsea Interpretation Boards)	694.92	2519/337
	Glasdon UK Ltd (Memorial Bench for Rye Harbour Playground)	843.10	2230
	Under Pressure Cleaning (removing moss and overgrowth from bus shelter in Winchelsea a	400.00	2202/339
	Freeola Ltd (ickleshampc.gov domain)	14.60	1215
	JM Waste Management (waste collection)	259.96	2248
	SSE Energy (Winchelsea Streetlights Energy)	66.65	2103
	Transfer to Lloyds Savings Account	30,000.00	201
	October Salary Payments	4,199.73	1101
	October Pension Contributions	1,495.66	1101
	October Tax and NI Contributions	1,624.27	1101
	TOTAL	**48,902.44**	
	October Receipts		
	VAT Refund	**2,968.30**	115
	Rye Harbour Car Park Donations	**1,408.07**	2479
	Recreation Ground Pitch Fees	**135.00**	1281
	Refund received from Castle Water	**1,231.19**	2426
	Memorial Bench donations	**1,211.39**	2232
	BT Wayleave payment (including back pay)	**768.78**	1279
	TOTAL	**7,722.73**	
	Opening Balance	**74,471.76**	
	Closing Balance	**33,292.05**	