

**ITEMS OF EXPENDITURE
September 2024**

	Payee	Amount	Nom. Code
	Southern Electric Winchelsea Streetlights Electricity	80.95	2103
	Rother District Council (Rye Harbour Car Park Rates)	821.00	2423
	Business Stream (Cricket Field Allotments)	24.60	2302
	Business Stream (High Fords Allotments)	60.27	2302
	Wicksteed Leisure (New bolt and fixings for Icklesham Baby Swings)	72.48	2221
	Microshade Business (Accounts Hosting Fee)	35.88	
	Lodestar Cleaning (RH Toilet Cleaning)	1,299.49	2421
	Assistant Clerk Expenses	108.99	1102/ 2246
	Care Signs (RHCP Signage and No Dogs Allowed signs Jubilee Field)	546.36	2233/ 2433
	Reece Cope (Painting The Strand Bus Shelter)	220.00	2202
	Andrew Goodsell (Strimming, RHCP fence repair and new fence RH allotments)	550.00	2209/ 2301
	Winchelsea New Hall (Annual Grant - hall hire costs)	1,702.50	2601
	All Saints with St Nicholas (Annual Churchyard Maintenance Grant)	600.00	2204
	Rye & District Community Transport Grant	2,500.00	1225
	Safety Signs for Less (toilet signs for Winchelsea Town)	19.24	2233
	EE Limited (Clerk's mobile)	15.98	1216
	HM Land Registry (title documents)	3.00	1215
	Nationwide Building Society (Reserves Transfer)	15,000.00	1215
	Wicksteed Leisure (new strap for Winchelsea Beach Baby Swing)	86.84	2221
	Under Pressure Cleaning (cleaning Winchelsea Beach play equipment)	361.00	2221
	Ian McConnochie (Jubilee Field fence, Rye Harbour Playground Fence and Harbour Field f	1,235.00	2208
	Parish Online Annual Fee	126.00	1215
	Safety Signs 4 Less (danger signs for Cess Pit Fencing)	63.77	2233
	Southern Electric (Rye Harbour WC Energy Supply)	155.28	2425
	National Trust (Cricket Field Allotment Rent)	100.00	2203
	Cricket Field Allotments Padlocks	49.06	2301
	Winchelsea Corporation (grant for refurb of Court Hall toilets)	1,500.00	1225
	JM Waste Management (rubbish collection)	259.96	2248
	September Salary Payments including NI, Tax and pension contributions	7,319.66	1101
	TOTAL	34,917.31	
	September Receipts		
	VAT Refund	2,212.06	115
	Rye Harbour Car Park Donations	2,509.38	2479
	Recreation Ground Pitch Fees	170.00	1281
	TOTAL	4,891.44	
	Opening Balance	104,497.63	
	Closing Balance	74,471.76	