ITEMS OF EXPENDITURE
December 2024

	Payee	Amount	Nom. Code
	SSE Energy (Winchelsea Streetlights Energy Supply)	68.84	2103
	Aldi (Orange Juice and water for Anne Gun Fundraiser)	9.63	2255
	Rother District Council (Business Rates for RHCP)	821.00	2423
	Andrew Goodsell (strimming RHCP and Harbour Field Playground)	100.00	2209
	Microshade (Accounts Hosting Package)	35.88	1234
	Mulberry & Co (Interim Internal Audit)	252.00	1201
	Glasdon (Memorial Bench for Harbour Field)	823.67	2230/344
	Streetlights (Repair to column on Rectory Lane)	49.50	2101
	Lodestar Cleaning (RHWC Cleaning)	1,299.49	2421
	Aldi (Mince Pies and crisps for Christmas meeting)	8.63	1215
	Viking (paper, pads, pens and plastic folders)	66.81	1215
	Postage fee for returning projector lamp	6.19	1215
	Scottish Water Business (Cricket Field Allotments Water Supply)	13.34	2302
	EE Limited (Clerk mobile)	15.98	1216
	Assistant Clerk expenses	42.35	1102
	Amazon (New Projector)	69.99	1215
	Bookers (drinks for Anne Gun fundraiser)	60.17	2255/345
	Portal Plan Quest (Planning permission fee for RHWC planning application)	199.00	2433
	HM Land Registry (title documents)	7.00	1215
	SSE Energy (RHWC Electric Consumption)	135.60	2425
	Castle Water (RHWC Water consumption)	434.20	2427
	JM Waste Management (rubbish collection)	259.96	2248
	SSE (Winchelsea Streetlights Electric Consumption)	66.65	2103
	December Salaries, Tax, NI and Pension Contribs	5,573.67	1101
	TOTAL	**10,419.55**	
	December Receipts		
	Rye Harbour Car Park Donations	**947.40**	2479
	Recreation Ground Pitch Fees	**150.00**	1281
	Fundraising Income	**251.00**	1284
	Transfer from Lloyds Savings Acc	**10,000.00**	
	TOTAL	**11,348.40**	
	Opening Balance	**8,438.53**	
	Closing Balance	**9,367.38**	