ITEMS OF EXPENDITURE
February 2025

	Payee	Amount	Nom. Code
	Castle Water	194.28	2427
	HM Land Registry (WC title documents)	14.00	1215
	Microshade (Accounts Hosting Fee)	39.84	1215
	Lodestar Cleaning (RHWC cleaning and consumables)	1,379.80	2421
	DigDat (Southern Water maps for Kiosk)	44.86	2433
	Assistant Clerk January Expenses	51.84	1102
	EE Limited (Clerk's mobile)	15.98	1216
	Information Commissioners Annual Fee	47.00	1215
	JM Waste Management (rubbish collection)	259.96	2248
	February Salaries, Tax, NI and Pension Contributions	5,573.67	1101
	TOTAL	**7,621.23**	
	February Receipts		
	Rye Harbour Car Park Donations	**35.80**	2479
	Recreation Ground Pitch Fees	**40.00**	1281
	Allotment Income	**21.00**	2377
	TOTAL	**96.80**	
	Opening Balance	**14,434.96**	
	Closing Balance	**6,910.53**	