ITEMS OF EXPENDITURE
January 2025

	Payee	Amount	Nom. Code
	Lodestar Cleaning (RHWC Cleaning)	1,379.80	2421
	Maiden Accountancy	36.00	1215
	M Richardson (Installing 2 x memorial benches)	650.00	2230
	Danielle Heffernan (December Expenses)	26.14	1102
	Jacqui Stanford (Petrol expenses and reimbursement for steel for Anne Gun)	85.96	1105/345
	Rother District Council (RHCP Rates)	821.00	2423
	Goodsells Gardening Services (mowing RHCP and Rye Harbour playground)	190.00	2209
	Microshade Business Consultants	39.84	1234
	Noticeboard Company (New Winchelsea Beach Noticeboard)	1,426.17	2216
	La Marina (Staff Xmas Meal)	72.15	1103
	Rother District Council (Extra Planning Fee)	17.50	2433
	EE Limited	15.98	1216
	PC World Business (New Clerk laptop)	835.18	1215
	Freeola (domain fee)	14.60	1234
	KT Bruce (reimbursement for costs for RH bus shelter)	82.03	2246
	Care Signs (Caution Road signs)	64.86	2246
	Screwfix (padlock for PTM allotments)	13.99	2301
	Castle Water (RHWC water consumption)	156.58	2472
	JM Waste Management (Waste collection)	259.96	2248
	ESALC (New councillor training)	48.00	1104
	SSE Energy (Winchelsea Streetlights electric consumption)	68.84	2103
	January Salaries, Tax & NI Contributions and Pension contributions	5,573.67	1101
	TOTAL	**11,878.25**	
	January Receipts		
	Rye Harbour Car Park Donations	**1,197.96**	2479
	Fundraising Income	**757.81**	1284
	Memoriall Bench Donation from Rye Harbour Village Hall Committee	**1,286.39**	2232
	Transfer from Lloyds Savings Acc	**10,000.00**	1281
	Recreation Ground Pitch Fees	**30.00**	1281
	Allotment Income	**23.50**	2377
	VAT Refund	**3,650.17**	115
	TOTAL	**16,945.83**	
	Opening Balance	**9,367.38**	
	Closing Balance	**14,434.96**	