ITEMS OF EXPENDITURE
November 2024

	Payee	Amount	Nom. Code
	New Timber (felling trees in Icklesham and Rye Harbour)	336.00	2255
	Viking (Stationery)	67.66	1215
	Jenco (replacing light fitting in RHWC)	102.00	2433
	Ian McConnochie (mowing and strimming April to Oct and various maintenance jobs)	1,641.00	2246/2209
	RBL Poppy Appeal (remembrance wreath and donation)	120.00	1225
	Friends of the Mary Stanford Lifeboat House (remembrance donation)	100.00	1225
	Winchelsea Beach Community Association (annual grant and grant towards refurb)	4,225.00	1225
	HM Land Registry (title documents)	6.00	1215
	Lodestar Cleaning (RHWC Cleaning)	1,299.49	2421
	Microshade Business (Accounts Hosting Fee)	35.88	1215
	RALC (Annual Membership fee)	42.00	1220
	Wandale Pest Control (RH bus shelter sanding down)	400.00	2202/339
	Reece Cope (painting Icklesham Timber bus shelter)	295.00	2246
	Goodsells Gardening Services (mowing and strimming Sept and Oct and cutting Harbour F	885.00	2209
	Sweet Williams (Mary Stanford remembrance wreath)	40.00	1225
	Rother District Council (RHCP rates)	821.00	2423
	Danielle Gould (Asst Clerk Expenses)	62.96	1102
	PCC Winchelsea (hire fee for church 7/12)	120.00	1205
	Annual Play Inspections (annual playground inspections)	714.00	2211
	Star Surfacing (Smeatons Lane Maintenance tarmac ramp)	948.00	2801
	EE Limited (Clerk's mobile)	15.98	1216
	Star Surfacing (Wet Pour Repairs at Coronation Field and Harbour Field)	3,000.00	2220
	Amazon (wireless Microphone)	28.35	1215
	JM Waste Management (Waste Collection)	259.96	2248
	Dengates (Christmas trees)	255.00	2285
	Star Surfacing (Smeatons Lane levelling)	1,500.00	2801
	1066 Fire & Security (fitting new hardwire for Rye Harbour CCTV)	248.40	1215
	Castle Water (RHWC Water usage)	217.83	2427
	Winchelsea Corporation (Court Hall Hire Aug - Nov)	100.00	1205
	Amazon (Christmas Tree Lights and Batteries)	42.21	2285
	November Salary Payments, Tax & NI Contributions and Pension Contributions (including t	7,588.87	1101
	Projector Lamps (new filters for projector)	12.97	1215
	Glasdon (new bin for RH bus shelter)	139.20	2250
	TOTAL	**25,669.76**	
	November Receipts		
	Rye Harbour Car Park Donations	**766.24**	2479
	Recreation Ground Pitch Fees	**50.00**	1281
	TOTAL	**816.24**	
	Opening Balance	**33,292.05**	
	Closing Balance	**8,438.53**	