

ITEMS OF EXPENDITURE OVER £500
August 2023

	Payee	Amount	Nom. Code
	Lodestar Cleaning (RHWC Cleaning)	1,208.59	2421
	Rother District Council (RHCP Business Rates)	747.00	2437
	Darren Kitteridge (various grass cutting, fencing and maintenance work)	531.00	6/2209/2301
	Public Works Loan repayment (Memorial Hall)	1,558.76	1401
	August Tax & NI Contributions	1,052.28	1101
	August Pension Contributions	1,358.39	1101
	August Salaries	3,722.45	1101