

ITEMS OF EXPENDITURE OVER £500

July 2023

	Payee	Amount	Nom. Code
	Lodestar Cleaning (RHWC Cleaning)	1,208.59	2421
	Countrywide Grounds Maintenance	1,209.00	2209
	Rother District Council (RHCP Business Rates)	747.00	2437
	All Saints With St Nicholas (Churchyard Maintenance Grant)	600.00	2204
	Icklesham Trusts Committee (Annual Grant)	1,725.00	2601
	1066 Fire & Security (CCTV Installation)	2,538.60	2811
	New Timber (Tree Surgery works Harbour Field, Smeatons Lane and new pathway at RH a	1,920.00	5/2801/2301
	Jason Sharratt (Balancing payment for RHWC decorating)	1,750.00	2433
	July Pension Contributions	1,358.39	1101
	July Tax & NI Contributions	1,052.28	1101
	July Salaries	3,722.45	1101
	Countrywide Grounds (grounds maintenance contract)	1,209.00	2209