

**ITEMS OF EXPENDITURE OVER £500**

**May 2023**

	<b>Payee</b>	<b>Amount</b>	<b>Nom. Code</b>
	Mark Saunters Waste collection, mowing and Smeatons Lane maintenance	1,380.00	6/2248/2801
	Countrywide Grounds (Grounds Maintenance Contract)	1,209.00	2209
	New Timber (Repair to Coronation Field Fence)	606.00	323
	Lodestar Cleaning (RHWC cleaning contract)	1,208.59	2421
	Rye Harbour Car Park Rates	747.00	2423
	C.S. Engineering play equipment repairs and Jubilee Field estate fence repair	581.40	2220/2208
	Five Villages Home Association (Mini bus grant)	500.00	1225
	New Timber (tree surgery work and repair to concrete fencing in Rye Harbour Car Park)	3,888.00	2235/2433
	FreshAirFitness (50% deposit payment for Adult Exercise bikes)	5,137.20	
	Zurich - Insurance	1,742.15	1210
	Rother District Council (dog bin collection fee and playground repairs)	2,996.40	2206/2220
	Clerk expenses (wooden stakes for RH allotments, ink cartridge, projector screen and refre	147.48	2301/1215
	C.S. Engineering (RH Car park height barrier repair)	1,515.60	2433
	Hailsham Roadways (RH car park potholes/ resurfacing)	3,387.65	2433
	May Salaries	3,696.21	1101
	May Tax & NI Contributions	968.80	1101
	May Pension Contributions	1,327.19	1101