

ITEMS OF EXPENDITURE OVER £500
October 2023

	Payee	Amount	Nom. Code
	Cs Engineering (RHCP gates)	725.30	2433
	Lodestar cleaning (RHWC cleaning)	1,208.59	2421
	Countrywide Grounds (Grounds maintenance)	1,209.00	2209
	Rother District Council (RHCP rates)	747.00	2423
	Public Works Loan Board (traffic calming loan repayment)	711.93	1405
	HMRC (October Tax & NI contributions)	1,100.68	1101
	ES Pension Fund (October Pension Contributions)	1,358.39	1101
	October Salaries	3,674.05	1101