

ITEMS OF EXPENDITURE OVER £500
September 2023

	Payee	Amount	Nom. Code
	Lodestar Cleaning (RHWC cleaning)	1,208.59	2421
	Countrywide Grounds (Grounds maintenance)	1,209.00	2209
	Rother District Council (RHCP business rates)	747.00	2423
	Rye & District Community Transport Grant	3,000.00	1225
	PKF Littlejohn (External Audit Fee)	756.00	1201
	Netwise (new website design fee, hosting fee and domain fee)	1,246.80	1233
	HMRC - September Tax & NI Contributions	1,052.28	1101
	ES Pension Fund (September Pension Contributions)	1,358.39	1101
	September Salaries	3,722.45	1101