

ITEMS OF EXPENDITURE EXCEEDING £500
December 2023

	Payee	Amount	Nom. Code
	Countrywide Grounds (grounds maintenance)	1,476.00	2209
	Lodestar Cleaning	1,208.59	2421
	Rother District Council (RHCP Rates)	747.00	2423
	December Pension contributions	2,126.46	1101
	December Tax & NI contributions	2,310.43	1101
	December salaries (incl back pay from 1st April 2023)	5,164.08	1101