## ITEMS OF EXPENDITURE EXCEEDING £500 November 2023

Payee	Amount	Nom. Code
Lodestar cleaning (RHWC cleaning)	1,208.59	2421
Countrywide Grounds (Grounds maintenance)	1,476.00	2209
Rother District Council (RHCP rates)	747.00	2423
Winchelsea New Hall (annual grant and hall hire)	1,690.00	2601/1205
HMRC (November Tax & NI contributions)	1,100.68	1101
ES Pension Fund (November pension contriutions)	1,358.39	1101
November Salaries	3,674.05	1101
Countrywide Grounds (back pay for allotments and playgrounds grass cutting)	1,068.00	2209
	Lodestar cleaning (RHWC cleaning)  Countrywide Grounds (Grounds maintenance)  Rother District Council (RHCP rates)  Winchelsea New Hall (annual grant and hall hire)  HMRC (November Tax & NI contributions)  ES Pension Fund (November pension contriutions)  November Salaries	Lodestar cleaning (RHWC cleaning)  Countrywide Grounds (Grounds maintenance)  Rother District Council (RHCP rates)  Winchelsea New Hall (annual grant and hall hire)  HMRC (November Tax & NI contributions)  ES Pension Fund (November pension contriutions)  November Salaries  1,208.59  1,476.00  1,476.00  1,690.00  1,690.00  1,100.68