

**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 contributions)	1,358.39	1101
	November Salaries	3,674.05	1101
	Countrywide Grounds (back pay for allotments and playgrounds grass cutting)	1,068.00	2209