ITEMS OF EXPENDITURE
February 2024

	Payee	Amount	Nom. Code
	Countrywide Grounds (grounds maintenance contract)	1,476.00	2209
	Lodestar Cleaning (RHWC cleaning)	1,299.49	2421
	Care Signs (Opening time sign for RH Car Park)	675.18	2433
	Public Works Loan (Memorial Hall Loan repayment)	1,558.76	1401
	February Salaries, Tax, Pesion & NI Contributions	7,058.22	1101