ITEMS OF EXPENDITURE EXCEEDING £500
January 2024

	Payee	Amount	Nom. Code
	Rother District Council (RHCP Rates)	747.00	2423
	Winchelsea Beach Community Hall (annual grant)	1,725.00	2601
	Lodestar Cleaning - January cleaning for RHWC	1,299.49	2421
	Countrywide Grounds - grounds maintenance services	1,476.00	2209
	New Timber - Smeatons Lane repairs (labour costs)	540.00	2801
	New Timber - Smeatons Lane repairs (materials costs)	540.00	2801
	Public Works Loan Board (TC Loan Repayment)	11,600.31	1405/335
	Heringtons (High Fords Allotments Southern Housing Legal Fees)	1,800.00	1231/322
	January Salaries	3,909.15	1101
	January NI contributions	1,563.39	1101
	January Pension Contributions	1,443.73	1101