

<b>Payee</b>	<b>Budget</b>	<b>Amount Gross</b>	<b>Amount Net</b>	<b>VAT</b>	<b>Method</b>	<b>Description</b>
Jon OConner	Grass contract	£936.55	£780.46	£156.09	BACS	Grounds Maintenance February
Rother District Council	Rates	£302.68	n/a	n/a	BACS	Non Domestic Rate Bill 09.01.2023 - 01.04.2023
Mulberry & Co	Audit	£259.92	£216.60	£43.32	BACS	Internal audit 2021-22
Alert Pest Control	SFF Repairs & Maintenance	£72.50	£72.50	£0.00	BACS	St Francis Field pest control contract
Various	Staff Costs	£2,153.00	n/a	n/a	BACS	Locum RFO fees
Land Lake & Woodland Clearance	Dog Bin Replacement	£54.00	£45.00	£9.00	BACS	Restating Dog Waste Bin Mill Lane
East Sussex County Council		£2,610.00	£2,610.00	£0.00	BACS	Provision of school crossing
BT	Telephone	£136.36	£109.09	£27.27	DD	Phone and Broadband
Castle Water	Utilities	£625.56	£500.45	£125.11	DD	Water Jan 23 - Jun 23