Expenditure Exceeding £5000.00 for the Month of January 2024

Date Paid	Supplier Name	Invoice Number	Nominal Code Description	Nominal Code	Cost Centre Code	Cost Centre Description	Transaction Detail	Net	VAT	Total	Notes
08/01/2024	SIP ROOMS LTD T/A VERTIS	INV-23027	CiL	9072	908	CiL	valuation 6	£26,119.09	£5,223.82	£31,342.91	
19/01/2024	Agrifactors (Southern) Ltd	42607	Summersales	9046	904	Earmarked A & C	WORKS COMPLETE VALUATION 10	£5,205.53	£1,041.11	£6,246.64	
29/01/2024	H M Revenue and Customs	JAN 24 COSTS	PAYE & NI Due	515			jan 24 costs	£10,951.34	£0.00	£10,951.34	
30/01/2024	EAST SUSSEX PENSION FUND	JAN 24 COSTS	Superannuation Due	516			JAN 24 COSTS	£10,076.61	£0.00	£10,076.61	