

## LIST OF PAYMENTS FOR JANUARY

| PAYEE   | INVOICE DATE    | AMOUNT            |
|---|-----------------|-------------------|
| RDC Business rates (Stables)                                      | January payment | 349.00            |
| RDC Business rates (Village Office)                               | January payment | 240.00            |
| Actions in Rural Sussex (Housing Survey)                          | 17/12/2021      | 4822.15           |
| John O'Conner   | 10/12/2021      | 936.55            |
| Mulberry & Co.  | 20/12/2021      | 675.00            |
| Alert 2020 Services (Rodent control SFF)                          | 01/11/2021      | 72.50             |
| Mark Bridgland (Mowing SFF)                                       | 16/12/2021      | 120.00            |
| Heathfield & Waldron Parish Council                               | Sept '21        | 45.00             |
| Auditing Solutions Ltd  | 30/12/2021      | 90.00             |
| Deborah Upton Time sheet to end of December '21                   | Time-sheet      | 514.35            |
| Gilly Lowe - Salary since 13/12/21 - 07/01/22 (63 hrs @£15.50/hr) | Time-sheet      | 868.00            |
| Pete Sargent payment to reimburse L Cornwell's electrical works   | 07/06/2021      | 1480.00           |
| Northiam Village Hall Trust - Room Hire - OCTOBER                 | 29/10/2021      | 26.00             |
| Northiam Village Hall Trust - Library Quarterly rental            | 18/12/2021      | 100.00            |
| Northiam Village Hall Trust - Room Hire DECEMBER                  | 18/12/2021      | 46.00             |
| ESCC - School Crossing Patrol                                     | 04/01/2022      | 1600.00           |
| <b>TOTAL</b>  |                 | <b>£11,984.55</b> |