

LIST OF PAYMENTS FOR JAN 23

PAYEE	INVOICE No.	INVOICE DATE	AMOUNT
JonOConner - Grounds Maintenance (January)	93690	10/01/2023	936.55
EDF Account June - 3rd Jan 23 - St Francis Filed			656.93
East Sussex Highways - payment of refilling salt bins	GRIT0068	26/01/2023	180.00
Clerk Salary		04/02/2023	1600.00
TJR Ventilation Solutions	INV-1110	01/02/2023	990.48
	TOTAL		£4,363.96

Regular Payments for Approval 2022/'23: