

## List of Payments made between 01/09/2020 and 15/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/09/2020	Society of Local Council Clerk	102515	118.80		ILCA qualification clerk
15/09/2020	Post Office Ltd	102516	75.00		Post Office Ltd
15/09/2020	Mr S Newham	102517	7.98		Rplcmnt bulbs phone box
15/09/2020	ICUK Computing Limited	15/09/2020	13.80		Internet charge
15/09/2020	SSALC Limited	102519	36.00		Cllr Training
15/09/2020	Julie O'Donnell	102520	1,093.87		Clerk Salary
15/09/2020	Mr G Allan	102521	67.13		Cllr allowance
15/09/2020	Mrs K R Best	102522	83.73		Cllr allowance
15/09/2020	Mr C J Marchant	102523	83.73		Cllr allowance
15/09/2020	Mr N E Mikelis	102524	82.93		Cllr allowance
15/09/2020	Mr S Newham	102526	67.13		Cllr allowance
15/09/2020	Mr J C Richards	102527	182.52		Cllr/Chrmn allowance
15/09/2020	Mr S Tolhurst	102528	67.13		Cllr allowance
15/09/2020	Mr B M Welsh	102529	82.93		Cllr allowance
15/09/2020	East Sussex Pension Fund	102530	340.18		Employee/er pension contribs
15/09/2020	Julie O'Donnell	102531	148.22		Clerks mileage
<b>Total Payments</b>			<u>2,551.08</u>		