

## List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Public Works Loan	DD	10,689.18	60107027	Public Works Loan HapsteadHall
01/06/2018	South East Water	DD	45.00		Water Toilets
01/06/2018	EDF Energy	DD	40.00		Electricity Pavilion
05/06/2018	West Sussex County Council	2261	2,415.13	8001302864	Salaries for May
05/06/2018	Sarah Chapman	2262	100.00		Ground preparation for poppies
05/06/2018	Viking	2263	152.60	413048	Stationery
05/06/2018	M G Kleen	2264	232.37	30836	Pavilion Cleaning
05/06/2018	Ken Monk	2265	41.76		VV Postage
15/06/2018	Monitor Cleaning Services	SO	195.35	20960	Toilet Cleaning
17/06/2018	Onebill Telecom	DD	50.33	70590473	Hall phone
19/06/2018	One & One	DD	19.12		Website support
26/06/2018	Prestige Tennis Courts	2266	600.00	1484	Tennis Court cleaning
30/06/2018	M G Kleen	2267	22.68	30850	Pavilion Supplies
30/06/2018	S Mamoany	2268	13.23	1086955349	Clerks Phone
30/06/2018	Interserve Fire Services	2269	282.71	388560FS	Pavilion annual appliance test
30/06/2018	S Mamoany	2270	65.33		Operation London Bridge
<b>Total Payments</b>			<u>14,964.79</u>		