

## List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2018	EDF Energy	DD	45.00		Pavilion Electricity
03/07/2018	M G Kleen	2271	232.37	30859	Pavilion Cleaning
03/07/2018	GB Sport & Leisure	2272	69.60	911	Playground Inspection
13/07/2018	Monitor Cleaning Services	DD	195.35	21045	Cleaning Public Toilets
16/07/2018	West Sussex County Council	2273	2,382.41	8001310966	Salaries
16/07/2018	Glasdon	2274	212.69	RC2190659	Litter Bin
16/07/2018	Carter and Faraday	2275	66.00	14030	Litter Bin emptying
17/07/2018	Onebill Telecom	DD	50.33		Hall Phone
17/07/2018	Barcombe Landscapes Ltd	2276	842.40	4315	Recreation Ground Maintenance
17/07/2018	S Mamoany	2277	13.08	1088346095	Clerks phone
17/07/2018	Viking	2278	85.74	571114	Stationery
23/07/2018	South East Water	DD	43.22		Pavilion Water
24/07/2018	Hapstead Property (D Wilson)	2279	85.00	2029	Repair damage to garage
24/07/2018	West Sussex County Council	2280	3,654.78	8001311886	Street Light Maintenance
30/07/2018	SSALC Ltd	2281	96.00	12144	Chairs Networking Day
<b>Total Payments</b>			<u>8,073.97</u>		