

## List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	EDF Energy	DD	45.00		Pavilion electricity
01/08/2018	Did Not Use	2282	0.00		Cheuqe not used
01/08/2018	M G Kleen	2283	232.37	30880	Pavilion Cleaning
03/08/2018	E.ON	DD	27.62		Toilets Electricity
13/08/2018	Monitor Cleaning Services	SO	195.35		Public Toilet Cleaning
16/08/2018	Business Stream	DD	25.71		Waste Water Toilets
17/08/2018	Onebill Telecom	DD	50.33		Hall phone
21/08/2018	Cedarwood Tree Care	2284	2,600.00	803	Tree work
21/08/2018	West Sussex County Council	2285	2,154.63	8001316556	Salaries for July
21/08/2018	SSALC Ltd	2286	7.20	12223	Good Concillor Guide
21/08/2018	Barcombe Landscapes Ltd	2287	1,768.20	4377	Ground Maintenance
30/08/2018	M G Kleen	2288	232.37	30902	Pavilion Cleaning
30/08/2018	S Mamoany	2289	15.85	1089715515	Clerks Phone
30/08/2018	SLCC	2290	147.00		SLCC Association Membership
30/08/2018	Royal British Legion	2291	50.00		Poppy Wreath
30/08/2018	Moore Stephens	2292	480.00	206643	External Audit
<b>Total Payments</b>			<u>8,031.63</u>		