

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	EDF Energy	DD	45.00		Electricity Pavilion
03/10/2018	Business Stream	DD	294.78		Waste water public toilets
08/10/2018	West Sussex County Council	102300	2,154.63		Salaries
08/10/2018	S Mamoany	2301	87.00	6240	Printing
11/10/2018	E.ON	DD	21.11	H164C75F73	Electricity Toilets
15/10/2018	D Ruse	2302	358.81	Approved support	Silver Sunday expenses
15/10/2018	Play Inspection Company	2303	69.00	32662	Playground Inspections
15/10/2018	Michael Morland	2304	500.00	Agreed by PC	Drawings for Pavilion refurb
15/10/2018	M G Kleen	2305	22.68	30943	Supplies pavilion
15/10/2018	Carter and Faraday	2306	66.00	14539	Litter pick
16/10/2018	B Strutton	2307	16.00		Travel to MSALC meetings
17/10/2018	Monitor Cleaning Services	DD	195.35	21306	Cleaning Public Toilets
17/10/2018	Onebill Telecom	DD	50.33	70644410	Hall phone
28/10/2018	Castle Water	DD	33.31		Public Toilets Water
31/10/2018	Kingfisher Direct	2308	482.99	1401583	Grit Bin
31/10/2018	S Mamoany	2309	17.71	1092390864	Clerks phone
31/10/2018	West Sussex County Council	2310	2,726.01	1333969 133127	Salaries and admin
<b>Total Payments</b>			<u>7,140.71</u>		