

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2018	Design to Print	2293	530.00	8923	Village Voice Printing
04/09/2018	West Sussex County Council	2294	2,154.63	8001322439	Salaries
12/09/2018	Castle Water	DD	33.31		Public Toilets Water
17/09/2018	Monitor Cleaning Services	SO	195.35	21209	Public Toilet Cleaning
17/09/2018	Onebill Telecom	DD	50.33	70631144	Hall Phone
21/09/2018	DC Electrical Solutions	2295	60.00	861	PAT Testing
21/09/2018	S Mamoany	2296	9.25	1091051182	Clerk Phone
24/09/2018	L & M Strudt Garages & Sheds	102297	2,555.00	Est000907	Garage on Rec repair
28/09/2018	Business Stream	DD	161.39	2754449/4	Pavilion waste water
30/09/2018	M G Kleen	102298	232.37	30926	Pavilion Cleaning
30/09/2018	Viking	102299	242.92	839019 & 573434	Stationery
30/09/2018	Castle Water	DD	71.38	1391222	Pavilion Water

Total Payments 6,295.93