

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	Public Works Loan	DD	10,689.18		Loan for Hapstead Hall
01/12/2017	South East Water	DD	45.00		Water Public toilets
01/12/2017	EDF Energy	DD	42.00		Electricity Pavilion
12/12/2017	Design to Print	2184	530.00		Village Voice Printing
12/12/2017	Fiona Rocks	2185	23.00		Refreshment expenses
12/12/2017	Ken Monk	2186	102.16		Expenses Carols round the Tree
12/12/2017	West Sussex County Council	2187	1,738.60		Salaries
12/12/2017	S Mamoany	2188	20.11		Clerks Phone
14/12/2017	Graves Jenkins	2189	1,200.00		Extra relating to pav planning
14/12/2017	Hapstead Property (D Wilson)	2190	0.00		Cancelled Cheque
19/12/2017	Hapstead Property (D Wilson)	2191	480.00	2012	Repairs to bus shelter
29/12/2017	Monitor Cleaning Services	DD	195.35		Public Toilet Cleaning
31/12/2017	Haywards Heath Town CIC	2192	500.00		Extra Highways work for APC
31/12/2017	Barcombe Landscapes Ltd	2193	1,836.60		Grounds Maintenance
31/12/2017	M G Kleen	2194	232.37		Pavilion Cleaning
31/12/2017	Viking	2195	165.09		Strationery
31/12/2017	Colemans Solicitors	2196	200.00		Land Registry Fee
31/12/2017	Hampshire Flag Company	2197	324.00		Flag Pole
31/12/2017	PDP Services	2198	267.00		Electrical work in pavilion
Total Payments			<u>18,590.46</u>		