

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	EDF Energy	DD	42.00		Pavilion electricity
02/10/2017	South East Water	DD	45.00		Water Public toilets
04/10/2017	GB Sport & Leisure	2159	66.00		Playground Inspections
04/10/2017	Sussex Sign Centre	2160	148.80		63430 Sign for Recreation Grd
17/10/2017	Onebill Telecom	DD	43.73		Hapstead Hall phone
28/10/2017	Monitor Cleaning Services	S/O	195.35		Public Toilet Cleaning
31/10/2017	Hapstead Hall	2161	895.87		Grant offset + Hall user
31/10/2017	SSALC Ltd	2162	72.00		RFO Budget Workshop
31/10/2017	Vonage	2163	14.74		Clerks Phone
31/10/2017	Ken Monk	2164	445.17		Expenses for Silver Sunday Tea
31/10/2017	M G Kleen	2165	232.37		Cleaning of the Pavilion
31/10/2017	Haywards Heath Town CIC	002166	500.00		Extra work on behalf of APC
31/10/2017	SSALC Ltd	2167	78.00	11379	Clerks Networking Day
31/10/2017	PDP Services	2169	142.20	27175 27168	Pavilion Repairs
31/10/2017	Playsafe Playgrounds Ltd	2168	12,262.80	5953	New playground equipment
31/10/2017	S Mamoany	2170	22.98		Norton (Antivirus)
Total Payments			15,207.01		