

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	South East Water	DD	45.00		Water toilets
01/11/2017	EDF Energy	DD	42.00		Electricity pavilion
01/11/2017	E.ON	DD	13.56		Electricity Public toilets
15/11/2017	West Sussex County Council	2171	6,075.56		Salaries Sept & Oct
15/11/2017	S Mamoany	2172	114.86		Bulb for roadside planting
15/11/2017	Ken Monk	2173	66.50		Village Voice volunteers
15/11/2017	PDP Services	2174	176.40		Public Toilets new cistern
15/11/2017	West Sussex County Council	2175	250.51		Payroll Admin Charge
15/11/2017	S Mamoany	2176	36.29		Bulbs for roadside planting
17/11/2017	One & One	DD	57.20		Website Domain name & hosting
17/11/2017	Onebill Telecom	DD	43.73		Hapstead Hall phone
29/11/2017	Monitor Cleaning Services	SO	195.35		Public Toilet cleaning
30/11/2017	Vonage	2177	24.23		Clerk Phone
30/11/2017	Ken Monk	2178	64.20		Village Voice postge/sundries
30/11/2017	Kingfisher Direct	2179	506.99		Grit Bin
30/11/2017	Wallgate Ltd	2180	552.00		Public Toilet Wash units
30/11/2017	Viking	2181	120.36		Stationery and stamps
30/11/2017	M G Kleen	2182	232.37		Pavilion cleaning
30/11/2017	Colemans Solicitors	2183	704.80		Legal Fees Hall land registry
Total Payments			9,321.91		