

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	EDF Energy	DD	42.00		Electricity Pavilion
01/02/2018	South East Water	DD	45.00		Water Toilets
01/02/2018	E.ON	DD	27.93		Electricity Toilets
06/02/2018	West Sussex County Council	2209	2,299.19		Salaries
06/02/2018	Cedarwood Tree Care	787	1,300.00	787	Tree Work
06/02/2018	Will Meldrum	2211	301.92	Replacement cheque	Village Club (Fete)
16/02/2018	Business Stream	DD	353.10		Waste Water
17/02/2018	Monitor Cleaning Services	SO	195.35	20613	Cleaning Toilets
17/02/2018	Onebill Telecom	DD	43.73	70534535	Hall Phone
21/02/2018	SSALC Ltd	2212	57.60	Inv 11590	GDPR Training Course
21/02/2018	Vonage	2214	23.27	1081214919	Clerk Phone
21/02/2018	M G Kleen	2215	232.37	30761	Pavilion Cleaning
21/02/2018	Mrs Overy	2216	20.00	Min 1227.4	Electricity for Christmas tree
21/02/2018	Mid Sussex District Council	2217	231.00	Min 1230.2	Mid Sussex District Council
21/02/2018	S Mamoany	2218	28.80		Mileage to training course
Total Payments			<u>5,201.26</u>		