

List of Payments made between 01/07/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2017	Campaign to Protect Rural Eng	002115	36.00		Campaign to Protect Rural Eng
03/07/2017	EDF Energy	DD	42.00		Pavilion electricity
03/07/2017	South East Water	DD	21.00		Public Toilet water
04/07/2017	M G Kleen	002116	232.37		M G Kleen
04/07/2017	Interserve Fire Services	002117	275.51		Interserve Fire Services
13/07/2017	West Sussex County Council	002118	3,422.77		West Sussex County Council
13/07/2017	S Sparkes	002119	31.99		S Sparkes
17/07/2017	Altitudeevents	002120	480.00		Altitudeevents
17/07/2017	Vonage	002121	19.81		Vonage
17/07/2017	Onebill Telecom	DD	43.73		Hall Phone
18/07/2017	Cedarwood Tree Care	002122	50.00		Cedarwood Tree Care
20/07/2017	First4numbers	002123	50.82		First4numbers
20/07/2017	Running Imp	002124	620.15		Running Imp
23/07/2017	The Print Room	002125	12.50		The Print Room
23/07/2017	PDP Services	002126	87.90		PDP Services
23/07/2017	S Mamoany	002127	14.74		S Mamoany
23/07/2017	S Mamoany	002128	25.97		S Mamoany
28/07/2017	Business Stream	DD	269.37		Business Stream
28/07/2017	Business Stream	DD	75.65		Business Stream
29/07/2017	Monitor Cleaning Services	S/O	195.35		Monitor Cleaning Services
30/07/2017	One & One	DD	13.19		One & One
01/08/2017	South East Water	23	45.00		Public Toilets Water
01/08/2017	St John Ambulance	2129	105.60		Ardingly Fun Run
01/08/2017	K Isaaks	2130	80.00		Wheelie Bin speed stickers
16/08/2017	Westcotec	2131	240.00		Brackets for SID units
16/08/2017	M G Kleen	2132	232.37		Pavilion cleaning
16/08/2017	S Sparkes	2133	15.98		USB drive for RFO
16/08/2017	West Sussex County Council	2134	2,448.43		Salaries for June
16/08/2017	Vonage	2135	15.34		Clerks phone
16/08/2017	Viking	2136	61.22		Paper & Laminating pouches
16/08/2017	Barcombe Landscapes Ltd	137	2,163.60		Ground Maintenance
16/08/2017	West Sussex County Council	2138	3,232.92		Salaries for July
17/08/2017	Onebill Telecom	DD	43.73		Hall phone & Broadband
27/08/2017	Monitor Cleaning Services	SO	195.35		Toilet Cleaning
30/08/2017	M L Surveyors	002139	2,400.00		Pavilion planning work
30/08/2017	West Sussex County Council	2140	2,264.95		Payroll August
Total Payments			19,565.31		