

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2017	Phil Payne	2141	22.56		Fun Run expenses
05/09/2017	KSS Air Ambulance	2142	1,155.00		Proceeds of FunRun
05/09/2017	Running Imp	2143	25.50		Fun Run expenses
05/09/2017	M G Kleen	2144	232.37		Pavilion Cleaning
05/09/2017	Ken Monk	2145	40.32		Stamps Village Voice
05/09/2017	BlockBusters	2146	1,500.00		Public Toilet Emergency rprs
05/09/2017	GB Sport & Leisure	2147	96.00		Annual Playground Inspection
06/09/2017	SLCC	2148	139.00		Clerk SLCC Membership
17/09/2017	Onebill Telecom	DD	43.73		Hall phone charges
29/09/2017	Monitor Cleaning Services	SO	195.35		Public Toilet cleaning
30/09/2017	Design to Print	2149	530.00		Village Voice printing
30/09/2017	Viking	2150	138.00		Viking
30/09/2017	S Mamoany	2151	17.77		Clerks phone
30/09/2017	Ardingly College	2152	458.90		Water for the allotments
30/09/2017	Action in Rural Sussex	2153	50.00		AiRS membership
30/09/2017	One & One	DD	19.12		Website
30/09/2017	H Schofield	2154	28.00		Stamps
30/09/2017	PDP Services	2155	70.50		PAT testing Pavilion
30/09/2017	M G Kleen	2156	232.37		Pavilion cleaning
30/09/2017	PKF Littlejohn LLP	2157	360.00		External auditor fees
30/09/2017	Royal British Legion	2158	50.00		Wreath for Remebrance Sunday
Total Payments			5,404.49		