

## List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2018	EDF Energy	DD	42.00		Electricity Pavilion
02/01/2018	South East Water	DD	45.00		Water Public Toilets
09/01/2018	West Sussex County Council	2199	2,305.27		Salaries
17/01/2018	Monitor Cleaning Services	DD	195.35	20531	Public Toilet Cleaning
17/01/2018	Onebill Telecom	DD	43.73	70520301	Hapstead Hall phone
31/01/2018	SSALC Ltd	2200	62.40		Inv 11535 & 11590
31/01/2018	Mid Sussex District Council	2201	773.38	4097813828	Waste Freighter
31/01/2018	GB Sport & Leisure	2202	69.60	17-2265-MR	Playground Inspections
31/01/2018	S Mamoany	2203	21.97	1010587399	Clerks phone (Vonage)
31/01/2018	M G Kleen	2204	232.37	30739	Pavilion cleaning
31/01/2018	Sarah Chapman	2205	175.00	PC Min 1160.1	Support for Snow Queen
31/01/2018	Peter Frost	2206	182.90	858	Intenal Audit Visit
31/01/2018	Fiona Rocks	2207	66.92		Equipment - SID use
31/01/2018	Rialtas Business Software	2208	139.20	SM18643	Finnce software annual support
<b>Total Payments</b>			<u>4,355.09</u>		