

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Horsham District Council	DD	161.56		Inv 8769060 Bin emptying
01/04/2020	British Telecommunications plc	DD	67.20		Office Broadband
01/04/2020	Henfield Parish Council	SO	300.00		Minibus grant
03/04/2020	Co-op Bank	FEE	50.00		Fees
09/04/2020	Co-op Bank	FEES	1.54		Fees
09/04/2020	Co-op Bank	FEES	9.00		Fees
16/04/2020	Microsoft	DD	1,036.80		Office 365
22/04/2020	Horsham District Council	DD	12.75		Inv 8786399 Bin emptying
22/04/2020	Horsham District Council	DD	11.80		Inv 878974 Bin emptying
22/04/2020	Horsham District Council	DD	74.75		Inv 8781150 Bin emptying
22/04/2020	Horsham District Council	DD	104.25		Inv 8783462 Bin emptying
22/04/2020	Employees	DD	1,017.15		March PAYE
22/04/2020	Horsham District Council	DD	-0.50		Inv 8786399 Adj
23/04/2020	Rodger Smith (Office Rent)	SO	300.00		May Office Rent & Utilities
24/04/2020	Employees	BACS	892.57		April Pensions
24/04/2020	Employees	BACS	3,553.79		April Salaries
29/04/2020	O2	DD	10.90		Caretakers Mobile Phone

Total Payments 7,603.56