

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	URC Southern Synod	SO	625.00	BH	BH Lease Apr20
01/04/2020	Bulb Energy	DD	22.53	Pav	Pav Energy Apr20
02/04/2020	Castle Water	100628	42.11	Pavillion	Pavillion Waste Water
02/04/2020	Castle Water	100629	55.02	BH	BH Water
02/04/2020	West Sussex County Council	100630	1,880.88	Salaries	March 2020 Salaries
07/04/2020	British Gas	DD	183.45	BH	BH Gas Dec19 - Mar20
08/04/2020	British Gas	DD	16.34	BH	BH Elec Mar20
09/04/2020	British Telecommunications	DD	351.20	Comms	Quarterly Invoice
16/04/2020	Southern Electric	SO	421.61	Streetlighting	UMS Mar20
22/04/2020	Worth Pilates	100631	190.00	BH	BH/KC 001
22/04/2020	Balcombe Football Club	100632	621.25	Rec	Rec/FC 002
22/04/2020	Dell	100633	664.01	Gen Admin	JM - New Laptop
22/04/2020	Rialtas Business Solutions Ltd	100634	432.00	Audit	Y/E Closedown
22/04/2020	Zoom	100635	14.39	Comms	Zoom Mar-Apr20
22/04/2020	West Sussex Assoc Local Coun	100636	583.09	Subs	Subs 20/21
24/04/2020	ID Mobile	DD	3.99	Comms	April 2020
Total Payments			<u>6,106.87</u>		