

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Horsham Publications Ltd	010425-01	88.20		Newsletter - Apr 2025
01/04/2025	Horsham District Council	010425-02	90.00		Graffiti removal
01/04/2025	Horsham District Council	010425-03	225.28		Waste & Dog bin Collection
01/04/2025	Horsham District Council	010425-04	292.00		Business Rates -HTB- Apr 2025
01/04/2025	Horsham District Council	010425-05	484.25		Business Rates- Apr 2025
01/04/2025	Horsham District Council	010425-06	639.50		Business Rates - Apr 2025
03/04/2025	British Gas Business	030425-01	436.51		E'city charges 14.2.25-13.3.25
07/04/2025	British Gas Business	070425-01	470.04		Gas charges 19.25.25-19.3.25
07/04/2025	British Gas Business	070425-02	928.18		Gas Charges 19.2.25-19.3.25
08/04/2025	Amazon Business	080425-01	35.99		Heavy duty Box Wheel Trolley
08/04/2025	Fenland Leisure Products Ltd.,	080425-02	156.60		Wetpour Binder/ Resin
08/04/2025	Grasstex Ltd	080425-03	1,499.14		Grass / Vegetation Cutting
08/04/2025	Incor Group Management Ltd	080425-04	523.20		Window Cleaning
08/04/2025	D. Lees	080425-05	28.80		Millege - Mar 2025
08/04/2025	Mr Alan Randall	080425-06	72.00		Millege - Mar 25
08/04/2025	S Eastland Heating and Plumbin	080425-07	494.40		Urinal / Leak Repairs
08/04/2025	Amazon Business	080425-08	11.98		Tableware VE Day 80
08/04/2025	AO Retail Limited - B2B	080425-09	358.99		Electra Dishwasher
08/04/2025	NETCOM	080425-10	462.23		Phone/Broadband Charges
08/04/2025	Playdale Playgrounds Ltd	080425-11	391.49		Zip Wire Repairs
08/04/2025	Newton Newton Flags & Banner M	080425-12	28.80		Flag VE Day 80
08/04/2025	N. Simmonds,	080425-13	530.00		Workfrom EICR & Photocell
08/04/2025	Wigthman & Parrish Ltd	080425-14	37.37		Brushes
08/04/2025	Petty Cash	9071	114.26		Petty Cash Transfer
16/04/2025	Horsham District Council	160425-01	68.80		Refuse & Cycling Bin Apr25
16/04/2025	Horsham District Council	160425-02	68.80		Refuse & Cycling Bin Apr25
16/04/2025	Horsham District Council	160425-03	187.60		Refuse & Recycling Bin - Apr25
17/04/2025	British Gas Business	170425-01	1,284.02		Electr - 01/03 to 31/03/2025
18/04/2025	Lloyds Bank - Charges	DD	13.50		Lloyds Bank - Bank Charges
18/04/2025	Lloyds Bank Plc	DD	-13.50		Reverse Bank Charge key twice
22/04/2025	Scottish Water Business Stream	220425-01	24.09		Water Chgs-04/01 to 03/04/25
22/04/2025	British Gas Business	220425-02	904.52		Gas - 02/03 to 01/04/2025
22/04/2025	Lloyds Bank	BACS	13.50		Bank Charges
24/04/2025	British Gas Business	240425-01	391.47		Electr - 01/03 to 31/03/2025
28/04/2025	Amazon Business	280425-01	595.46		Vinyl Wrap tool
28/04/2025	C A Book-Keeping	280425-02	300.00		Year End Closedown 2024/25
28/04/2025	Katherine Collett	280425-03	130.00		Singer VE Day 80
28/04/2025	Connick Tree Care Services Ltd	280425-04	2,274.00		Tree Annual Tree Surgery
28/04/2025	Enterprise Services Group Ltd	280425-05	93.63		Sanitary/Nappybins-Apr'25
28/04/2025	Forest View Tree Surgery,	280425-06	660.00		Residents Tree Works
28/04/2025	Highlights Floodlighting Ltd	282425-07	1,368.00		Floodlights Services
28/04/2025	RBS Software Solutions	280425-09	1,976.40		MTDS for Vat Subscription
28/04/2025	Society of Local Council Clerk	280425-010	480.00		SLCC Subs.2025/26
28/04/2025	St John Ambulance	280425-11	234.00		D Lees 1st Aid Training
28/04/2025	West Sussex County Council	280425-12	745.99		Payroll Admin-Oct 24 to Mar25
28/04/2025	Lloyds Credit Card	BACS	113.92		VE Day 80 Bunting
29/04/2025	EDF Energy Ltd	290425-01	586.12		Streetlight-02/11 to 01/02/25

LLoyds Bank Accounts

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29/04/2025	EDF Energy Ltd	290425-02	619.35		Streetlights-01/08 to 01/11/24
30/04/2025	Briererly Groundworks Services	300425-01	3,876.00		Deposit Patio Works - HTB
30/04/2025	West Sussex County Council	300425-02	29,275.53		Salaries wrongly keyed
Total Payments			<u>54,670.41</u>		