

## Barclays Cheque Account

## List of Payments made between 01/04/2024 and 29/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Synod S	SO	625.00	Bramble Hall Lease	Bramble Hall Lease
03/04/2024	SSE Contracting	DD	621.43	Street Lights	UMSO Street Lights
03/04/2024	Swarco UK and Ireland Ltd	BACS	6,891.00	SID and Laptop	Swarco UK and Ireland Ltd
10/04/2024	British Gas	DD	147.96	Bramble Hall Gas	Bramble Hall Gas
10/04/2024	Rialtas Business Solutions Ltd	101029	230.40	Accounting software	Rialtas Business Solutions Ltd
10/04/2024	Mid Sussex District Council	101030	126.10	Pavilion Rent	Pavilion Rent
10/04/2024	West Sussex Assoc Local Coun	101031	632.71	WSALC & NALC Subs	WSALC & NALC Subscriptions
10/04/2024	West Sussex Assoc Local Coun	101032	53.42	Pay role	Personnel Services
10/04/2024	West Sussex County Council	101033	1,987.46	Clerk Salaries March	Clerk Salaries March 24
10/04/2024	4Sight Vision Support	101034	110.00	4 Sight Vision	Grant Payment
10/04/2024	Amazon	101035	10.99	Laptop Case Speed	Amazon Services Europe S.a.r.L
10/04/2024	Microsoft Ireland Operations	101035	141.12	Microsoft 365	Microsoft Licences BPC
10/04/2024	C.Jim Expenses	101035	50.51	Sundries, stationery	Various Expenses Reclaim
10/04/2024	Microsoft Ireland Operations	101035	-70.56		double payment
12/04/2024	British Gas	DD	42.73	Bramble Hal Elect	Bramble Hall Electricity
16/04/2024	Octopus Energy	DD	38.92	Pavilion Electricity	Pavilion Electricity
16/04/2024	British Telecommunications	DD	74.81	Communications	Telephone and Broadband
18/04/2024	Castle Water	DD	10.55	Pavilion Water	Castle Water
18/04/2024	Castle Water	DD	12.66	Bramble Hall	Bramble Hall Water
24/04/2024	ID Mobile	DD	3.99	Mobile Phone Comms	Communications
26/04/2024	Business Stream	DD	50.80	Business Stream	Waste Water Bramble Hall
26/04/2024	Recycling Partnership	DD	23.50	Bramble Hall refuse	Bramble Hall Bin
<b>Total Payments</b>			<b>11,815.50</b>		