

Barclays Cheque Account

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	Synod S	SO	625.00	Bramble Hall	Bramble Hall Lease
05/03/2025	Alison Stevenson	101092	115.00	Surgery Closure Expe	Expenses
05/03/2025	C.Jim & Microsoft Ireland Oper	101091	78.06	Microsoft Licences	C.Jim & Microsoft
05/03/2025	Alison Stevenson	101092	0.60	Surgery Close events	Expenses
11/03/2025	British Gas	DD	168.11	Bramble Hall	BG Gas Jan - Feb 25
14/03/2025	British Gas	DD	47.43	Bramble Hall	Electric Jan -Feb 2025
14/03/2025	Octopus Energy	DD	43.91	Pavilion	Pavilion Electricity
17/03/2025	British Telecommunications	DD	60.50	Communications Phone	BT March 2025
17/03/2025	Parish Church Room Trust	BACS	1,740.00	Grant	Grant
17/03/2025	West Sussex County Council	101093	2,150.67	Salaries	Clerk Salaries
17/03/2025	St Catherine's Hospice	BACS	500.00	St Catherine's Hosp	Grant
25/03/2025	Barclays	BACS	12.50	Stopped Cheque	Stopped Cheque
26/03/2025	The Recycling Partnership	DD	24.00	Bin collection March	Bramble Hall waste
27/03/2025	Castle Water	DD	0.89	Bramble Hall	Bramble Hall water
28/03/2025	Mid Sussex District Council	101061	-860.05	Pitch Hire Balcombe	Cancelled Cheque
28/03/2025	St Catherines Hospice	101090	-500.00	Cheque refused	Grant Application
31/03/2025	Telefonica	DD	21.60	Communications	Mobile Phone Bill
Total Payments			<u>4,228.22</u>		