

Time: 15:36

Barclays Cheque Account

List of Payments made between 01/03/2026 and 31/03/2026

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|------------------------|--------------------------------|
| 02/03/2026 | Synod S | SO | 625.00 | Bramble Hall | Bramble Hall Lease |
| 04/03/2026 | C. Jim | 101155 | 171.70 | Expenses | Reimbursement |
| 04/03/2026 | C.Jim | 101154 | 450.00 | Clerk Qualification | SLCC Qual registration |
| 04/03/2026 | Streetlights | 101158 | 300.00 | Streetlights | column 71, 55 repairs |
| 04/03/2026 | Aubergine | 101157 | 1,089.60 | New PC Website | Aubergine |
| 09/03/2026 | Trevor Fenn | BACS | 460.00 | Pav Surrender works | Pavilion Carpentry |
| 09/03/2026 | Mr S Malthouse | BACS | 425.00 | Garden maintenance | Garden Services |
| 09/03/2026 | Maceys Garden Services | BACS | 150.00 | Git Bins/Winter | Grit bin refilling |
| 11/03/2026 | British Gas | DD | 128.56 | B/ Hall utilities | Gas Bill Bramble Hall |
| 11/03/2026 | Octopus Energy | DD | 108.00 | Pavilion | Pavilion Electricity |
| 12/03/2026 | British Gas | DD | 32.81 | Bramble Hall | Electricity Bill |
| 13/03/2026 | Business Stream | DD | 68.73 | Business Stream | Bramble Hall Waste Water |
| 16/03/2026 | Horne Decorating | BACS | 853.00 | Pavilion Surrender | Pavilion Redecoration |
| 16/03/2026 | Horne Brothers Decorating Cont | BACS | 800.00 | Pavilion surrender | Pavilion Decoration |
| 16/03/2026 | British Telecommunications | DD | 65.06 | Communications | Broadband and Telephone |
| 19/03/2026 | Castle Water | DD | 15.00 | Bramble Hall | Bramble Hall Water |
| 19/03/2026 | B-9 Fire Protection Ltd | 101156 | 180.73 | Bramble Hall | Fire Extinguishers Bramble Hal |
| 19/03/2026 | West Sussex County Council | 101159 | 2,377.23 | Payroll | Clerk Salaries |
| 23/03/2026 | SSE Contracting | DD | 641.35 | Streetlights | UMSO Street Lights |
| 26/03/2026 | Recycling Partnership | DD | 25.92 | Bramble Hall | Bramble Hall Bin |
| 30/03/2026 | Mr K Morbey | BACS | 1,800.00 | Pavilion Surrender | Pavilion Roof and Guttering |
| 31/03/2026 | O2 | DD | 12.60 | Comms | Mobile Phone |
| Total Payments | | | 10,780.29 | | |