

Barclays Cheque Account

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Synod S	SO	625.00	Bramble Hall Lease	Bramble Hall Lease
01/04/2026	West Sussex County Council	101162	2,213.23	Salaries March	Clerk salaries March
01/04/2026	West Sussex County Council	101160	2,213.23	Salaries	Clerk Salaries February
01/04/2026	C.Jim Reimburse Expenses	101161	286.52	Expenses	Reimburse Clerk
10/04/2026	British Gas	DD	100.86	Bramble Hall	Bramble Hall Gas
13/04/2026	Business Stream	DD	26.46	Bramble Hall	Bramble Hall water
13/04/2026	British Gas	DD	29.49	Bramble Hall	Bramble Hall Elect
15/04/2026	Castle Water	DD	0.76	Pavilion water	Pavilion Water
16/04/2026	British Telecommunications	DD	69.31	Communications	Telephone & Broadband
20/04/2026	Business Stream	DD	3.44	Bramble Hall	Bramble Hall Waste water
22/04/2026	Castle Water	DD	22.79	Bramble Hall March	Water bill
23/04/2026	SSE Contracting	DD	512.09	Street Lights	UMSO Streetlight Electricity
27/04/2026	Hurst Education-Primary School	BACS	4,000.00	Grant	Grant Application
27/04/2026	Mid Sussex District Council	BACS	1,771.00	Pavilion Surrender	Dilapidations Pavilion
27/04/2026	Balcombe Stores	BACS	85.00	Refund	Refund accidental payment
27/04/2026	Victory Hall Committee	BACS	4,000.00	grant	Grant Application
27/04/2026	The Recycling Partnership	DD	39.74	Waste Bramble Hall	Bramble Hall bin
28/04/2026	Mid Sussex District Council	BACS	2,580.00	Pavilion surrender	Dilapidations schedule
28/04/2026	O2	DD	12.60	Communications	Mobile Phone contract
Total Payments			18,591.52		