

Barclays Cheque Account

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Synod S	SO	625.00	Lease March	Bramble Hall Lease
01/03/2023	JP Print & Packaging Solutions	100932	1,562.56	Walking Maps	Walking Maps inv. 2355 & 2352
01/03/2023	Graham Prevett	100931	410.50	Brmable Hall electri	Bramble Hall Electrical repair
01/03/2023	Airtech	100933	4,800.00	Grant FY 23-24	Victory Hall Grant
02/03/2023	Bulb Energy	DD	59.47	Pav Electric Feb 23	Pavilion Elect
16/03/2023	British Telecommunications	DD	52.32	Communications	BPC Broadband and Telephone
16/03/2023	Southern Electric	DD	267.13	Street Lights	UMSO Street Lights
22/03/2023	Business Stream	DD	22.99	BH Waste Water	Bramble Hall Waste Water
22/03/2023	West Sussex County Council	100934	1,886.73	Clerks Salaries	Clerks Salaries
22/03/2023	Mid Sussex District Council	100935	94.14	Pavilion Rent	Pavilion Rent April-June
24/03/2023	ID Mobile	DD	3.99	Comms	Communications Mobile phone
24/03/2023	British Gas	DD	140.72	BH gas Feb- March	Bramble Hall Gas
24/03/2023	British Gas	DD	13.14	Bramble Hall Elect	Bramble Hall elect
27/03/2023	Recycling Partnership	DD	19.80	Bramble Hall bin	Bramble Hall bin waste
31/03/2023	JP Print & Packaging Solutions	100885	-781.28	Printing of Maps	Walking Maps Printing
31/03/2023	JP Print & Packaging Solutions	100891	-781.28	Printing Maps	JP Print & Packaging Solutions
Total Payments			<u>8,395.93</u>		