

Barclays Cheque Account

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Synod S	SO	625.00	BH Lease April	Bramble Hall Lease
05/04/2023	Balcombe Primary School Grant	100937	4,801.39	Grant	Balcombe Primary School Grant
05/04/2023	West Sussex County Council	100938	1,886.73	Clerk salaries	Clerk Salaries
05/04/2023	Street Lights	100939	5,089.50	St Light Maintenance	Street Lights
05/04/2023	West Sussex County Council	100940	40.80	Admin charge	West Sussex County Council
05/04/2023	Graham Prevett	100941	258.00	Pavilion lights	Graham Prevett
14/04/2023	Octopus	DD	30.72	Pav Elect	Pavilion Electricity
14/04/2023	4Sight Vision Support	100942	100.00	Grant allocation	Grant
14/04/2023	WSALC Ltd	100944	617.05	Subscriptions	WSALC & NALC subscriptions
14/04/2023	Centenary of Victory Hall	100943	330.00	Grant	Centenary Performance Grant
14/04/2023	Mulberry & Co	100945	54.00	Clr Training	Training for Cllr N Beecroft
17/04/2023	British Telecommunications	DD	65.33	Communications	Bramble Hall Phone & internet
18/04/2023	Southern Electric	DD	314.18	Street Lights	UMSO Street Lights
21/04/2023	Hiscox	100947	107.52	Fete Insurance	Hiscox Fete insurance
21/04/2023	AH Guttering	100946	180.00	Maintenance	Gutter cleaning and Repairs
26/04/2023	ID Mobile	DD	3.99	Comms	Mobile Phone April
26/04/2023	Recycling Partnership	DD	22.32	BH Running costs	Bramble Hall Refuge
30/04/2023	The Cambridge	100936	1,000.00		Open New Account
Total Payments			<u>15,526.53</u>		