

Time: 17:45

Barclays Cheque Account

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Synod S	SO	625.00	BH Lease	BH Lease November 22
02/11/2022	Bulb Energy	DD	68.63	Pav Electricity Nov	Pavilion Electricity
02/11/2022	Mid Sussex District Council	100898	94.14	Pavilion ground rent	Pavilion Ground Rental
02/11/2022	Victory Hall Committee	100899	4,500.00	Victory Hall Grant	Victory Hall Grant allocation
03/11/2022	British Gas	DD	72.00	BH Electric	Bramble Hall Elect Sept-Oct 22
03/11/2022	British Gas	DD	66.44	BH Gas	Bramble Hall Gas
16/11/2022	Southern Electric	DD	276.35	Street Lights	UMSO Street Lights October 22
18/11/2022	Finerfilters	100900	20.99	BH Lincat machine	Finerfilters Ltd
18/11/2022	Rossco.Contractors	100901	1,512.00	Village Gates S106	Ground Work installion
18/11/2022	Glasdon UK Limited	100902	2,251.12	Village gates S106	Village Gateways and Signs
18/11/2022	Balcombe Gardeners Association	100903	30.00	Contribution plants	Annual Fee for plants
18/11/2022	West Sussex County Council	100904	1,942.30	Clerks Salaries Oct	Clerks Salaries
18/11/2022	Balcombe Xmas Tree Society	100905	112.00	Xmas Fair contribut	Christmas Fair insurance costs
18/11/2022	Wightman & Parrish	100906	68.96	Cleaning products	BH & Pavilion sundries
18/11/2022	The Victory Hall Committee	100907	2,090.00	VH Grant FY 22/23	Victory Hall Grant Application
24/11/2022	ID Mobile	DD	3.99	Communications	Mobile phone November 22
25/11/2022	Business Stream	DD	13.45	Waste Water BH	Waste water Bramble Hall
28/11/2022	The Recycling Partnership	DD	159.96	BH Running costs	Refuse removal Bramble Hall
Total Payments			<u>13,907.33</u>		