

Barclays Cheque Account

List of Payments made between 01/12/2022 and 31/12/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|----------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 01/12/2022 | Synod S | SO | 625.00 | BH lease | Bramble Hall Lease |
| 02/12/2022 | Bulb Energy | DD | 68.63 | Pav Elect | Pav Electricity |
| 07/12/2022 | British Gas | DD | 20.89 | BH Electricity | Bramble Hall Electricity |
| 13/12/2022 | Castle Water | DD | 55.63 | BH Water | Water Bill BH |
| 13/12/2022 | Castle Water | DD | 50.32 | Water Pavilion | Water Pavilion |
| 14/12/2022 | David Gould | 100909 | 108.00 | Bramble Hall | Bramble Hall repairs |
| 14/12/2022 | Stephen Malthouse | 100910 | 450.00 | Village Green | Village Green maintenance |
| 14/12/2022 | C. Jim expenses purchases | 100911 | 173.76 | Signs and sundries | various items |
| 15/12/2022 | British Gas | DD | 56.49 | BH Gas | Bramble hall Gas |
| 16/12/2022 | Southern Electric | DD | 285.49 | Street Lights | UMSO Street Lights |
| 16/12/2022 | British Telecommunications | DD | 56.90 | Communications | Communications Tel & internet |
| 22/12/2022 | British Telecommunications | DD | 57.78 | Comms PC | BT Comms |
| 23/12/2022 | Business Stream | DD | 19.40 | Bramble Hall Waste | Waste water BH |
| 28/12/2022 | ID Mobile | DD | 3.99 | Mobile phone | Comms |
| 28/12/2022 | The Recycling Partnership | DD | 29.70 | Bramble Hall bin | Recycling Partnership |
| 29/12/2022 | West Sussex County Council | 100908 | 2,570.47 | Clerks Salaries Nov | Clerks Salaries |
| Total Payments | | | <u>4,632.45</u> | | |