

## Barclays Cheque Account

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Synod S	SO	625.00	Bramble Hall Lease	Bramble Hall Lease
10/01/2024	C.Jim Reimburse expenses	101007	79.80	Reinburse Expenses	Microsoft licence & Pav repair
10/01/2024	West Sussex County Council	101008	2,912.07	Clerk Salaries	Clerk Salaries
10/01/2024	Street Lights	101009	117.30	St Light repair	repair - no.32 Newlands
10/01/2024	Mid Sussex District Council	101010	126.10	Pavilion Rent	Pavilion rental
11/01/2024	British Gas	DD	162.25	BH Gas	Gas Bramble Hall
12/01/2024	British Gas	DD	47.21	Bramble Hall Elect	Bramble Hall Elect
16/01/2024	British Telecommunications	DD	55.62	Communications	Telephone, internet
16/01/2024	Octopus Energy	DD	75.36	Pavilion Electricity	Pavilion Elect
19/01/2024	SSE Contracting	DD	230.60	Street Lights	UMSO Street Lights
22/01/2024	Castle Water	DD	10.55	Water Dec - Pavilion	Pavilion water
22/01/2024	Castle Water	DD	12.66	BH Water	Bramble Hall Water
24/01/2024	ID Mobile	DD	3.99	Mobile Phone	Communications
26/01/2024	Business Stream	DD	50.45	Waste Water Pavilion	Business Stream
26/01/2024	Recycling Partnership	DD	23.50	Bramble Hall waste	Refuge Bin
30/01/2024	Info Commissioners Office	DD	35.00	Data Protection	Data Protection Fee
Total Payments			4,567.46		