

Barclays Cheque Account

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	Synod S	SO	625.00	Bramble Hall Lease	Synod S
07/01/2026	Smart Gardens	101141	225.00	Village Green - Lawn	Smart Gardens - Village Green
07/01/2026	Microsoft Ireland Operations	101142	129.54	Administration	Licences
07/01/2026	C.Jim Reimburse Expenses	101142	192.66	Expenses	Expenses Reimburse
07/01/2026	Balcombe Gardeners' Associatio	101143	30.00	Planters	Annual fee for planters
07/01/2026	Streetlights	101144	1,620.00	Street Light Column	Column 47 Jobs
07/01/2026	West Sussex County Council	101146	2,213.23	Salaries	Clerk Salaries
07/01/2026	West Sussex County Council	101145	2,213.23	Salaries	Clerk Salaries
12/01/2026	British Gas	DD	135.47	Gas Bill	Gas Bill - Bramble Hall
13/01/2026	Octopus Energy	DD	14.08	Pavillion	Pavilion Electric
14/01/2026	British Gas	DD	30.82	B/H Electric	Bramble Hall Electric
16/01/2026	British Telecommunications	DD	63.78	Communications	Phone and Internet
20/01/2026	Business Stream	DD	30.41	Waste Water - B/Hall	Scottish Water - Waste
21/01/2026	SSE Contracting	DD	903.89	Street Light Elect	UMSO Street Lights
21/01/2026	Castle Water	DD	7.17	Pavillion	Pavilion Water useage
21/01/2026	Castle Water	DD	15.86	Bramble Hall	Bramble Hall Water
27/01/2026	Recycling Partnership	DD	25.92	Waste removal B/Hall	Bramble Hall bin
28/01/2026	O2	DD	12.60	Mobile Phone	Mobile Phone
30/01/2026	Information Commissioner's Off	DD	47.00	Data Protection fee	ICO renewal
Total Payments			8,535.66		