

Barclays Cheque Account

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Synod S	SO	625.00		Bramble Hall lease
04/02/2026	C. Jim	101147	269.22	Expenses re-claim	C. Jim reimburse expenses
04/02/2026	Streetlights	101148	854.09	inv.15909	Maintenance contract
04/02/2026	Streetlights	101149	78.00	inv.15934	Column 51, Jobses replaced fuse
04/02/2026	Jakk Country Furniture Designs	101152	1,267.98	inv.6807	Fingerpost repairs
06/02/2026	British Gas	DD	144.66	Bramble Hall	Bramble Hall Gas
09/02/2026	British Gas	DD	28.39	Bramble Hall	Electricity
11/02/2026	Octopus Energy	DD	50.00	Pavilion	Pavilion Electricity
11/02/2026	Trevor Fenn	BACS	220.00	Pavilion	Carpenter materials
11/02/2026	Logical Business Solutions Ltd	BACS	295.00	Pav Asbestos Survey	Logical Business Solutions Ltd
16/02/2026	British Telecommunications	DD	64.34	Communications	Broadband and telephone
19/02/2026	Castle Water	DD	12.39	Bramble Hall	Bramble Hall
19/02/2026	Castle Water	DD	12.36	Pavilion	Pavilion Water
23/02/2026	SSE Contracting	DD	841.79	Street Lights Elect	UMSO
23/02/2026	Horne Decorating	BACS	1,827.00	Pavilion Decorating	Horne Decorating
23/02/2026	Balcombe Plumbing & Heating Lt	BACS	90.00	Bramble Hall	Thermostat radiator repair
23/02/2026	Bolnore Heating Services	BACS	108.00	Bramble Hall Boiler	Bolnore Heating Services
26/02/2026	O2	DD	12.60	Communications	Mobile Phone
26/02/2026	The Recycling Partnership	DD	25.92	Bramble Hall	Bramble Hall Bin
Total Payments			<u>6,826.74</u>		