

## Barclays Cheque Account

## List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	Synod S	SO	625.00	Bramble Hall	Bramble Hall Lease
06/05/2026	Lloyd Thompsett	101167	248.00	Fete insurance	Reimburse Fete insurance
08/05/2026	Synod S	SO	83.30	Bramble Hall	Bramble Hall Lease
11/05/2026	British Gas	DD	93.05	Bramble Hall utility	Bramble Hall Gas bill
13/05/2026	Octopus Energy	DD	60.10	Pav final charge	Pavilion Electricity
13/05/2026	Clear Councils	101166	917.75	Parish Insurance	Public Liability Insurance
18/05/2026	British Telecommunications	DD	69.00	Communications	Internet and telephone
18/05/2026	West Sussex Assoc Local Coun	101163	698.17	NALC & WSALC	West Sussex Assoc Local Coun
18/05/2026	Streetlights	101164	888.24	Maintenance Contract	Payment 1 of 4 maintenance
26/05/2026	The Recycling Partnership	DD	26.50	Bramble Hall	Bramble Hall bin
26/05/2026	Castle Water	DD	17.76	Bramble Hall	Water charges
27/05/2026	Charlotte Jim	101165	103.53	Sundries & Microsoft	Reimbursement
28/05/2026	O2	DD	14.40	Communications	Mobile Phone
<b>Total Payments</b>			<u>3,844.80</u>		