

List of Payments made between 01/04/2018 and 14/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2018	Wealden District Council	DD	552.00		RATES
30/04/2018	SOUTH EAST WATER	DD	21.10		TOWN CROFT SUPPLY
30/04/2018	SOUTH EAST WATER	DD	22.77		GYH SUPPLY WATER
30/04/2018	SAS	1104	295.00		MAINTENANCE
30/04/2018	BUSINESS STREAM	1105	108.05		WATER DRAINAGE CROFT
30/04/2018	CHAPMAN AND STACEY	1106	558.74		INSURANCE PLAYSCHOOL
30/04/2018	SOUTHERN ELECTRIC	DD	280.76		GYH AND PAVILION SUPPLY
30/04/2018	E FULHAM	1107	1,525.35		EXPENSES INC POSTAGE
30/04/2018	DS BUILDERS	1108	420.00		DS BUILDERS
30/04/2018	GARY SMITH	1109	75.00		GARDENING
30/04/2018	E FULHAM	1110	1,291.54		SALARY
30/04/2018	HMRC	1111	150.65		TAX / NI
30/04/2018	EAST SUSSEX PENSION FUND	1112	441.14		PENSION
30/04/2018	EMS	1114	147.22		NEWSLETTER
30/04/2018	BT	DD	78.26		TEL / BB
30/04/2018	BUSINESS STREAM	1115	26.07		DRAINAGE GYH
30/04/2018	ASSURED GAS SERVICES	1116	132.00		GAS BREAKDOWN
30/04/2018	SHEELAGH TANNOCK	1117	338.00		CLEANING
30/04/2018	ESALC	1118	656.54		SUBSCRIPTIONS
30/04/2018	NORTH WEALDEN COMMUNITY	1119	105.00		BUS
30/04/2018	SOUTHERN ELECTRIC	DD	47.35		STREETLIGHTS
30/04/2018	EMS	1120	124.20		ANNUAL REPORT
30/04/2018	WYBONE	1121	193.99		DOB BIN SUPPLIES
30/04/2018	EMS	1122	186.84		BANNER
30/04/2018	ACTION IN RURAL SUSSEX	1123	50.00		SUBS
30/04/2018	SAS ELECTRICS	1124	178.20		SECURITY LIGHT FIX PAVILION
30/04/2018	HARTFIELD VILLAGE HALL	1125	60.00		ANNUAL MEETING
30/04/2018	KIER	1126	67.86		WASTE
30/04/2018	BOURNE AMENITY	1127	4,452.00		GROUNDS MAINTENANCE
30/04/2018	MULBERRY AND CO	1129	387.00		MULBERRY AND CO
30/04/2018	ISS FACILITY SERVICES	1130	177.92		GRASS CUTTING
30/04/2018	E FULHAM	1131	1,291.54		SALARY
30/04/2018	HARTFIELD PCC	1132	750.00		GRANT
30/04/2018	HARTFIELD CRICKET CLUB	1133	250.00		GRANT
30/04/2018	COLEMANS HATCH WI	1134	100.00		COLEMANS HATCH WI
30/04/2018	HARTFIELD FOOTBALL CLUB	1135	150.00		GRANT
30/04/2018	BROWNIES / GUIDES	1136	200.00		BROWNIES / GUIDES GRANT
30/04/2018	1ST HARTFIELD SCOUT GROUP	1137	800.00		GROUP GRANT
30/04/2018	HARTFIELD WI	1138	100.00		GRANT
30/04/2018	HARTS	1139	200.00		GRANT
30/04/2018	HARTFIELD VILLAGE HALL	1140	650.00		GRANT
30/04/2018	NORTH WEALDEN COMMUNITY	1141	480.00		GRANT
30/04/2018	HARTFIELD PLAYSCHOOL	1142	250.00		GRANT
30/04/2018	BRITISH LEGION	1143	60.00		BRITISH LEGION WREATH GRANT
30/04/2018	HATCH	1144	170.00		GRANT
30/04/2018	HYPE / PULSE	1145	200.00		GRANT
30/04/2018	ASHDOWN FOREST	1146	850.00		GRANT

Current Bank Account

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14/05/2018	SAS	1113	360.00		MAINTENANCE

Total Payments 20,012.09