

Current Bank Account

List of Payments made between 01/06/2016 and 09/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/06/2016	BT	DD	25.62		TELEPHONE
09/06/2016	SOUTHERN ELECTRIC	DD	44.03		STREETLIGHTS
09/06/2016	E FULHAM	746	156.54		EXPENSES
09/06/2016	ISS FACILITY SERVICES	747	277.85		GRASS CUTTING
09/06/2016	BOURNE AMENITY	748	2,148.00		GROUNDS WORKS
09/06/2016	SHEELAGH TANNOCK	749	177.50		CLEANING
09/06/2016	SAS	750	255.00		MAINTENANCE - VARIOUS
09/06/2016	NEIL BAKER	751	75.00		PAT TESTING
09/06/2016	E FULHAM	752	27.58		REIMBURSE NP WEBSITE
09/06/2016	E FULHAM	753	1,334.41		SALARY
09/06/2016	HMRC	754	194.82		TAX NI
09/06/2016	EAST SUSSEX PENSION FUND	755	451.41		PENSION
09/06/2016	HARTFIELD PCC	756	500.00		HARTFIELD PCC
09/06/2016	HAMMERWOOD VILLAGE HALL	757	550.00		GRANT
09/06/2016	HARTFIELD CRICKET CLUB	758	150.00		GRANT
09/06/2016	COLEMANS HATCH WI	759	150.00		GRANT
09/06/2016	COLEMANS HATCH BOWLING	760	150.00		GRANT
09/06/2016	HARTFIELD GUIDES	761	250.00		GRANT
09/06/2016	1ST HARTFIELD SCOUT GROUP	762	750.00		GRANT
09/06/2016	HARTFIELD MEDWAY WI	763	150.00		GRANT
09/06/2016	HARTFIELD VILLAGE HALL	764	580.00		GRANT
09/06/2016	WEALDEN CAB	765	300.00		GRANT
09/06/2016	BRITISH LEGION	766	60.00		BRITISH LEGION WREATH
09/06/2016	PULSE / HYPE	767	250.00		GRANT
09/06/2016	A EMERY	768	75.00		GRANT MUMS AND TOTS
09/06/2016	HARTFIELD LUNCH CLUB	769	200.00		GRANT
Total Payments			9,282.76		