

## Current Bank Account

## List of Payments made between 06/05/2017 and 05/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2017	STREELIGHTS	924	143.12		STREETLIGHT MAINTENANCE
06/05/2017	E FULHAM	932	1,353.64		SALARY
06/05/2017	EAST SUSSEX PENSION FUND	933	466.64		PENSION
06/05/2017	HMRC	934	199.30		TAX NI
06/05/2017	CALOO	935	7,603.50		YOUTH SHELTER
06/05/2017	SAS	936	225.00		MAINTENANCE - VARIOUS
09/05/2017	BUISNESS STREAM	931	8.79		WASTE WATER GYH
10/05/2017	OPEN SPACES	929	45.00		SUBSCRIPTION
17/05/2017	RODABE RUDIN	927	30.00		INTERNAL AUDIT
01/06/2017	HOLLY TREE SURGEONS	930	1,080.00		TREE SURGEON WORKS
05/06/2017	SHEELAGH TANNOCK	920	216.00		CLEANING
05/06/2017	EMS	922	17.22		LABELS
05/06/2017	SAS ELECTRICS	923	89.00		REPAIR TO DOOR GYH
05/06/2017	WYBONE	925	99.60		DOG BIN BAGS
05/06/2017	SOUTHERN ELECTRIC	DD	44.12		STREETLIGHTS
05/06/2017	ISS FACILITIY SERVICES	921	388.90		GRASS CUTTING
05/06/2017	BOURNE AMENITY	926	4,374.00		GROUNDS MAINTENANCE
05/06/2017	NEIL SANDERS	928	55.00		INSTALLATION OF SIGN
05/06/2017	SHEELAGH TANNOCK	937	168.50		CLEANING
05/06/2017	COOPER BURNETT LLP	938	2,000.00		MONEY ON ACCOUNT - GYH
05/06/2017	ASHDOWN FOREST TOURISM	939	50.00		PRO RATA SUBSCRIPTION
05/06/2017	KENT COUNTY COUNCIL	940	80.88		FIRE EXTINGUSIHER CONTRACT
05/06/2017	E FULHAM	941	77.69		EXPENSES
05/06/2017	ISS FACILITIY SERVICES	942	328.68		GRASS CUTTING
05/06/2017	RIALTUS BUSINESS SOLUTIONS	943	139.20		SUBSCRIPTION
05/06/2017	Wealden District Council	DD	144.00		DOG BINS
05/06/2017	AMADEUS	944	19.80		STATIONERY
05/06/2017	HARTFIELD PCC	946	500.00		GRANT
05/06/2017	HARTFIELD CRICKET CLUB	947	200.00		GRANT
05/06/2017	COLEMANS HATCH WI	948	145.00		GRANT
05/06/2017	HARTFIELD TENNIS CLUB	949	200.00		GRANT
05/06/2017	COLEMANS HATCH BOWLS CLUB	950	255.00		GRANT
05/06/2017	HARTFIELD STOOLBALL CLUB	951	100.00		GRANT
05/06/2017	HARTFIELD FOOTBALL CLUB	952	150.00		GRANT
05/06/2017	HARTFIELD GUIDES	953	300.00		GRANT
05/06/2017	1ST HARTFIELD SCOUT GROUP	954	350.00		GRANT
05/06/2017	HARTFIELD MEDWAY WI	955	145.00		GRANT
05/06/2017	HARTFIELD VILLAGE HALL	956	800.00		GRANT
05/06/2017	BRITISH LEGION	957	60.00		WREATH
05/06/2017	OPEN SPACES	958	55.00		DONATION
05/06/2017	HARTFIELD LUNCH CLUB	959	200.00		GRANT
05/06/2017	HYPE AND PULSE	960	250.00		GRANT
05/06/2017	HARTFIELD PLAYSCHOOL	961	350.00		GRANT

<b>Total Payments</b>	<b>23,507.58</b>
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