

Current Bank Account

List of Payments made between 21/06/2015 and 25/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/06/2015	NEIL BAKER	547	65.00		PAT
22/06/2015	COLEMANS HATCH BOWLING	549	200.00		GRANT
22/06/2015	VISION ICT	550	30.00		EMAIL CHANGEOVER
22/06/2015	E FULHAM	552	111.84		EXPENSES
22/06/2015	CHARLES STIMPSTON	553	396.00		ADVICE / MEETING ATTEND GYH
22/06/2015	HARTFIELD PCC	554	500.00		GRANT
22/06/2015	HARTFIELD SCHOOL	555	300.00		GRANT
22/06/2015	COLEMANS HATCH WI	557	200.00		GRANT
22/06/2015	BROWNIES	558	200.00		GRANT
22/06/2015	GUIDES	559	200.00		GRANT
22/06/2015	HARTFIELD 1ST SCOUT GROUP	560	600.00		GRANT
22/06/2015	HARTFIELD MEDWAY WI	561	200.00		GRANT
22/06/2015	HARTFIELD SINGERS	562	150.00		GRANT
22/06/2015	BRITISH LEGION	563	60.00		GRANT
22/06/2015	HARTFIELD VILLAGE HALL	564	660.00		GRANT
22/06/2015	WEALDEN CAB	565	350.00		GRANT
22/06/2015	PLAYSCHOOL	566	150.00		GRANT
22/06/2015	LUNCH CLUB	567	100.00		GRANT
22/06/2015	HISTORY GROUP	568	250.00		GRANT
22/06/2015	RIALTUS BUSINESS SOLUTIONS	569	133.20		SOFTWARE SUPPORT
22/06/2015	SHEELAGH TANNOCK	570	305.00		CLEANING X 2 MONTHS
22/06/2015	E FULHAM	571	1,279.51		SALARY JULY
22/06/2015	HMRC	573	413.86		TAX AND NI JULY AUGUST
22/06/2015	EAST SUSSEX PENSION FUND	574	861.66		PENSION X 2 MONTHS
22/06/2015	SAS	355	355.00		MAINTENANCE AND REPAIRS
22/06/2015	E FULHAM	576	1,279.51		SALARY
25/06/2015	SOUTHERN ELECTRIC	DD	587.78		SUPPLY GYH / PAVILION
25/06/2015	BT	DD	88.80		BROADBAND
25/06/2015	BT	DD	24.41		TELEPHONE
25/06/2015	PWLB	DD	13,702.71		GYH LOAN
25/06/2015	BT	DD	47.62		TELEPHONE
25/06/2015	SOUTHERN ELECTRIC	DD	43.28		STREETLIGHTING
Total Payments			23,845.18		