Hartfield Parish Council

Current Bank Account

List of Payments made between 01/09/2021 and 24/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/09/2021	E FULHAM	TRANS	1,663.50		SALARY
17/09/2021	HMRC	0041	420.56		TAX / NI
17/09/2021	EAST SUSSEX PENSION FUND	TRANS	565.61		PENSION
24/09/2021	EAST SUSSEX PENSION FUND	TRANS	565.61		PENSION
24/09/2021	BIFFA	DD	81.21		WASTE
24/09/2021	BIFFA	DD	121.82		WASTE
24/09/2021	BT	DD	78.59		BT
24/09/2021	BT	DD	54.32		BT
24/09/2021	SOUTHERN ELECTRIC	DD	46.47		STREETLIGHTS
24/09/2021	CASTLE WATER	DD	5.00		CASTLE WATER
24/09/2021	CAME AND CO	TRANS	2,816.91		INSURANCE
24/09/2021	HEVER LANDSCAPES	TRANS	139.20		MAINTENANCE
24/09/2021	KERRY SLEET	TRANS	203.20		CLEANING
24/09/2021	NORTH WEALDEN COMMUNITY	TRANS	112.00		WEALDLINK
24/09/2021	SOUTHERN ELECTRIC	DD	96.72		PAVILION SUPPLY
24/09/2021	SOUTHERN ELECTRIC	DD	190.77		GYH SUPPLY
24/09/2021	E FULHAM	TRANS	191.94		EXPENSES
24/09/2021	HMRC	TRANS	420.56		TAX / NI
		Total Payments	7,773.99		