

Current T2

60-83-01 • 20426680

Balance

Available balance

£ 43,172.54

£ 43,172.54

Show:

Transactions

▼

Balances are correct as of 09:40 on 01 Apr 2026.

↓ Date	Description	Paid in	Paid out	Balance
31/03/26	Service Charge		-9.25	43,172.54
31/03/26	B/P to: kerry anne sleet • CLEANING HPC		-212.00	43,181.79
31/03/26	B/P to: E Fulham • SLCC CONFERENCE		-342.00	43,393.79
31/03/26	B/P to: E Fulham • PAVILION GYH SUPPL		-211.01	43,735.79
31/03/26	B/P to: E Fulham • EXPENSES		-358.00	43,946.80
31/03/26	B/P to: mulberry payroll • PAYROLL		-144.00	44,304.80
31/03/26	B/P to: Barcombe • GRASS Landscape CUTTING		-750.00	44,448.80
30/03/26	Direct Debit (WEALDEN D C) • 90093875		-360.00	45,198.80
30/03/26	Direct Debit (CASTLE • PR100111620533 WATER LTD)		-11.28	45,558.80
30/03/26	Direct Debit (BIFFA WASTE SERVIC) • H31256		-178.85	45,570.08
27/03/26	BIRCHWOOD GARAGE • NO REF	75.00		45,748.93
23/03/26	B/P to: EMS • BANNERS		-115.80	45,673.93
23/03/26	B/P to: EMS • BANNERS		-201.60	45,789.73
23/03/26	B/P to: E Fulham • REIMBURSE HANDYMAN		-150.00	45,991.33
23/03/26	B/P to: NWCTP ltd • 784 - WEALDLINK		-136.25	46,141.33
23/03/26	B/P to: school • MATCH FUND TRIM		-4,000.00	46,277.58
23/03/26	Direct Debit (SSE ENERGY • 0073787- SUPPLY) DD01471077		-119.97	50,277.58
19/03/26	Direct Debit (CASTLE WATER LTD) • 525240		-5.95	50,397.55

17/03/26	CAF Bank • RTN FP NO ACC	136.25	50,403.50
16/03/26	B/P to: E Fulham • SLCC	-390.50	50,267.25
16/03/26	B/P to: CCLA • HARTFIELD PARISH	-25,000.00	50,657.75
16/03/26	B/P to: north wealden • WEALDINK - comm HPC	-136.25	75,657.75
13/03/26	FIND A RACE LTD • findarace	24.60	75,794.00
11/03/26	RICARDO ESPINO • MY RENT RICARDO	100.00	75,769.40
11/03/26	Direct Debit (BT GROUP • ND58359711- PLC) 000136	-112.81	75,669.40
10/03/26	MYSKIV O • Flat 1 Good Yard H	900.00	75,782.21
09/03/26	BIRCHWOOD GARAGE • 160226 & 050326	150.00	74,882.21
06/03/26	Direct Debit (ICO) • ZA320884	-47.00	74,732.21
04/03/26	CAF Bank • RTN FP NO ACCOUNT	136.25	74,779.21
04/03/26	B/P to: gale tree consult • TREE REPORT	-525.00	74,642.96
04/03/26	B/P to: Woodsmith New • FENCE REPAIR	-504.00	75,167.96
04/03/26	B/P to: kerry anne sleet • CLEANING HPC	-181.43	75,671.96
04/03/26	B/P to: Chronicle • SUBSCRIPTION	-7.00	75,853.39
04/03/26	B/P to: AssuredGasServices • HPC PAVILION	-296.40	75,860.39
04/03/26	B/P to: hartfield pcc • GRANT AND YOUTH	-500.00	76,156.79
04/03/26	B/P to: Wybone • DOG POO BAGS	-127.28	76,656.79
04/03/26	B/P to: Conservators of • GRANT HONEY AF RUN	-500.00	76,784.07
04/03/26	B/P to: • GRANT HONEY 1stHartfieldScouts RUN	-1,000.00	77,284.07
04/03/26	B/P to: HMRC • 577PS00168728 Cumbernauld	-1,202.21	78,284.07
04/03/26	B/P to: MD Colenutt • DISHWASHER	-500.00	79,486.28
04/03/26	B/P to: E Fulham • EXPENSES	-210.38	79,986.28
04/03/26	B/P to: duncan warmeant • DECORATING	-140.00	80,196.66
04/03/26	B/P to: north wealden • WEALDINK - comm HPC	-136.25	80,336.66
04/03/26	B/P to: hever landscapes • GRASS CUTTING	-78.00	80,472.91
04/03/26	B/P to: E Sussex Pension • HARTFIELD	-658.47	80,550.91

04/03/26	B/P to: E Fulham • SALARY		-1,447.06	81,209.38
03/03/26	CCLA Investment Management Limited • PS1007585-Hartfiel	72.18		82,656.44
02/03/26	ESPINO R D • RENT	825.00		82,584.26
02/03/26	Direct Debit (CASTLE WATER LTD) • PR100111620533		-11.28	81,759.26
02/03/26	Direct Debit (BIFFA WASTE SERVIC) • H31256		-210.17	81,770.54
28/02/26	Service Charge		-10.65	81,980.71
24/02/26	STYLECHARM U K LTD FIRE PLACE TRADE • honeyrun	354.76		81,991.36
23/02/26	Direct Debit (SSE ENERGY SUPPLY) • 0073787-DD01433907		-140.54	81,636.60
19/02/26	Direct Debit (CASTLE WATER LTD) • 525240		-9.47	81,777.14
10/02/26	MYSKIV O • Flat 1 Good Yard H	900.00		81,786.61
10/02/26	Direct Debit (BT GROUP PLC) • ND58359711-000135		-112.86	80,886.61
10/02/26	HMRC VTR • XPV126000102921	4,457.81		80,999.47
06/02/26	FIND A RACE LTD • findarace	24.60		76,541.66
03/02/26	BIRCHWOOD GARAGE • 02-02-26	75.00		76,517.06
03/02/26	CCLA Investment Management Limited • PS1007585-Hartfiel	80.66		76,442.06
03/02/26	RACHEL BOWMAN • R Bowman	30.00		76,361.40
02/02/26	B/P to: E Fulham • EXPENSES		-334.04	76,331.40
02/02/26	B/P to: E Fulham • SALARY		-1,447.06	76,665.44
02/02/26	B/P to: E Sussex Pension • HARTFIELD		-658.47	78,112.50
02/02/26	B/P to: HMRC Cumbernauld • 577PS00168728		-1,202.21	78,770.97
02/02/26	Direct Debit (BIFFA WASTE SERVIC) • H31256		-158.90	79,973.18
31/01/26	Service Charge		-9.45	80,132.08
30/01/26	Direct Debit (SSE ENERGY SUPPLY) • 0073787-DD01406601		-725.44	80,141.53
28/01/26	Direct Debit (WEALDEN D C) • 90093875		-360.00	80,866.97
28/01/26	Direct Debit (CASTLE WATER LTD) • PR100111620533		-11.28	81,226.97

26/01/26	Direct Debit (WEALDEN D C) • 111672097		-57.00	81,238.25
22/01/26	BIRCH C A • We Create Art Club	48.00		81,295.25
22/01/26	B/P to: E Sussex Pension • HARTFIELD		-658.47	81,247.25
22/01/26	B/P to: HMRC • 577PS00168728 Cumbernauld		-1,202.21	81,905.72
22/01/26	B/P to: MD Colenutt • EXPENSES		-141.99	83,107.93
22/01/26	B/P to: hever landscapes • GRASS CUTTING		-78.00	83,249.92
22/01/26	B/P to: Mulberry (new) • INTERNAL AUDIT		-144.00	83,327.92
22/01/26	B/P to: E Sussex Pension • HARTFIELD		-658.47	83,471.92
22/01/26	B/P to: HMRC • 577PS00168728 Cumbernauld		-1,202.21	84,130.39
22/01/26	B/P to: payroll • PAYROLL		-144.00	85,332.60
22/01/26	ESPINO R D • RENT	925.00		85,476.60
21/01/26	Direct Debit (CASTLE WATER LTD) • 525240		-6.58	84,551.60
21/01/26	Direct Debit (SSE ENERGY • 0073787- SUPPLY) DD01392073		-143.28	84,558.18
21/01/26	Direct Debit (SSE ENERGY • 0073787- SUPPLY) DD01392071		-580.33	84,701.46
16/01/26	BIRCHWOOD GARAGE • 16-01-26	75.00		85,281.79
12/01/26	Direct Debit (BT GROUP • ND58359711- PLC) 000134		-112.86	85,206.79
12/01/26	MYSKIV O • Flat 1 Good Yard H	900.00		85,319.65
09/01/26	FIND A RACE LTD • findarace	24.60		84,419.65
09/01/26	B/P to: Peter • MEMORIAL Simmons GARDEN		-3,010.00	84,395.05
09/01/26	B/P to: vision ict • WEBSITE		-312.00	87,405.05
09/01/26	Direct Debit (SSE ENERGY • 0073787- SUPPLY) DD01380019		-134.18	87,717.05
08/01/26	Direct Debit (SSE ENERGY • 0073787- SUPPLY) DD01374715		-292.06	87,851.23
07/01/26	Direct Debit (SSE ENERGY • 0073787- SUPPLY) DD01379436		-154.55	88,143.29
05/01/26	MR D R GUNN & MRS • HIRE OF PAVILION	120.00		88,297.84

05/01/26	CCLA Investment Management Limited	• PS1007585-Hartfiel	82.93	88,177.84
05/01/26	Direct Debit (BIFFA WASTE SERVIC) • H31256		-158.90	88,094.91
02/01/26	B/P to: E Fulham • EXPENSES		-210.00	88,253.81
02/01/26	B/P to: E Fulham • SALARY		-1,447.06	88,463.81