

Current bank A/c

Payments made between 01/12/2021 and 21/12/2021

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
20/12/2021	Sussex Treefella Ltd	4761	18.00		3.00	5370	530	15.00	Safety and litter
20/12/2021	Mulberry & Co	4762	180.00		30.00	4340	430	150.00	Interim audit fee
20/12/2021	D C Fears	4763	1,152.00		192.00	5340	530	960.00	12 cuts of HH field
20/12/2021	Community HeartBeat Trust	4764	105.60		17.60	4399	530	88.00	Defib pads
20/12/2021	R Macklen	4765	196.60			4302	430	196.60	Miles and ICO
20/12/2021	HH Village Hall	4766	390.00			5350	530	390.00	Works to rec
20/12/2021	Andy Marley Groundworks	4767	299.25			5350	530	299.25	Hedge and mowing
20/12/2021	EJP Fire Protection LTD	4768	234.00		39.00	5110	510	195.00	Fire extinguishers at Pavilion
20/12/2021	Claudine Feltham	4769	151.77			4302	430	151.77	Miles and postage
20/12/2021	Claudine Feltham	4770	956.82			4110	410	956.82	Salary
20/12/2021	Graham Holmes	4771	219.58			4150	410	219.58	Salary
20/12/2021	Inland Revenue	4773	2,076.01			4110	410	2,076.01	Payroll dedns Oct-Dec 2021
20/12/2021	East Sussex Pension Fund	4774	942.33			4115	410	942.33	Employee/er pension contribs
20/12/2021	Sussex Treefella Ltd	4775	20.00			5370	530	20.00	Litter pick and safety check
20/12/2021	Esme Brooks	4776	40.00			1204	120	40.00	Refund dep allt #38
20/12/2021	R Macklen	4777&4778	1,788.98			4110	410	1,788.98	Salary
20/12/2021	Corin Dudley Electrical	4779	1,268.00		211.33	5110	510	1,056.67	Remedial electrical repairs
20/12/2021	Infinity Integrated Technology	DD	110.26		18.38	4325	430	91.88	Monthly IT expenditure
20/12/2021	Wealden DC	DD	1,092.00		182.00	5330	530	910.00	DOG BINS
20/12/2021	BUSINESS STREAM	DD	8.00			5140	510	8.00	WASTE WATER AT RR
20/12/2021	CASTLE WATER	DD	38.57			5140	510	38.57	RR WATER SUPPLY
Total Payments:			11,287.77	0.00	693.31			10,594.46	