

## Barclays Community Account

## Payments made between 01/03/2020 and 17/03/2020

## 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>
17/03/2020	CVHMC	102439	518.50			4170	300	518.50	VH hire for PC meetings 2019
17/03/2020	Mr G Allan	10244	65.30			4061	200	65.30	Councillor allowance
17/03/2020	WDC via Post Office Ltd	102440	75.00		12.50	4517	500	62.50	Dog bin emptying
17/03/2020	Vince Fisher	102441	250.00			4405	400	250.00	Car park trees
17/03/2020	Community HeartBeat Trust	102442	247.20		41.20	4900	300	206.00	New battery and rescue kit
17/03/2020	Community HeartBeat Trust	102442	-247.20		-41.20	4900	300	-206.00	Can chq as need new invoice
17/03/2020	Miss J L O'Donnell	102443	894.08			4000	200	894.08	Clerk salary
17/03/2020	Mrs K R Best	102445	81.50			4061	200	81.50	Councillor allowance
17/03/2020	Mr C J Marchant	102446	81.50			4061	200	81.50	Councillor allowance
17/03/2020	Mr N E Mikelis	102447	81.50			4061	200	81.50	Councillor allowance
17/03/2020	Mr S J Newham	102448	65.10			4061	200	65.10	Councillor allowance
17/03/2020	Mr J C Richards	102449	133.53			4060	200	133.53	Chairman allowance
17/03/2020	Mr S Tolhurst	102450	65.10			4061	200	65.10	Councillor allowance
17/03/2020	Mr B M Welsh	102451	81.50			4061	200	81.50	Councillor allowance
17/03/2020	Mrs C Feltham	102452	900.00			4000	200	900.00	Locum clerk
17/03/2020	Inland Revenue	102453	988.38			4020	200	988.38	Payroll deductions
17/03/2020	East Sussex Pension Fund	102454	356.90			4020	200	356.90	Pension contributions
<b>Total Payments:</b>			4,637.89	0.00	12.50			4,625.39	