

## Barclays Community Account

Payments made between 01/02/2020 and 18/02/2020

## 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>
18/02/2020	Citta Consultants	102434	480.00			4110	300	480.00	IT support for 1 year
18/02/2020	Heathfield and Waldron Parish	102435	25.00			4900	200	25.00	Hire of room for interviews
18/02/2020	ICUK Computing Limited	102436	1.78		0.30	4125	300	1.48	Excess data charge
18/02/2020	Barcombe Landscapes Ltd	102437	384.00		64.00	4615	600	320.00	4 x Jub.field cut and 1 hedge
18/02/2020	Claudine Feltham	102438	1,099.00			4000	200	1,080.00	Locum Clerk and storage boxes
						4130	300	19.00	Locum Clerk and storage boxes
<b>Total Payments:</b>			1,989.78	0.00	64.30			1,925.48	