

Barclays Community Account

Payments made between 01/06/2018 and 19/06/2018

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>
19/06/2018	ICUK Computing Limited	102228	13.80		2.30	4125	300	11.50	Monthly charges
19/06/2018	Claudine Feltham	102229	87.04			4135	300	7.50	AA drinks and postage
						4180	300	79.54	AA drinks and postage
19/06/2018	Signs of Style	102230	126.00			4180	300	126.00	3 x AA posters
19/06/2018	Wealden District Council	102231	75.00		12.50	4517	500	62.50	Dog bin emptying
19/06/2018	East Sussex Pension Fund	102232	290.43			4020	200	290.43	Employee/er pension contrib
19/06/2018	Inland Revenue	102233	867.69			4020	200	867.69	Payroll deductions
19/06/2018	Claudine Feltham	102234	753.34			4000	200	753.34	Clerks salary
19/06/2018	Chiddingly Community Shop	102235	36.70			4180	300	36.70	Food for AA
19/06/2018	Rialtas Business Solutions Ltd	102236	142.80		23.80	4160	300	119.00	Yearly fee for use and support
19/06/2018	Came & Co Local Council Insura	102237	494.55			4145	300	494.55	Parish Council Insurance
19/06/2018	Mr T P O'Hare	102238	36.00			4180	300	36.00	Beer for AA
19/06/2018	Chiddingly W I	102239	150.00			4710	700	150.00	Grant for 2018-2019
19/06/2018	Chiddingly Parish Magazine	102240	503.75			4707	700	503.75	Grant for 2018-2019
19/06/2018	Kent, Surrey, Sussex Air Ambul	102241	250.00			4708	700	250.00	Grant for 2018-2019
19/06/2018	Chiddingly Cricket Club	102242	1,250.00			4711	700	1,250.00	Grant for 2018-2019
19/06/2018	Wealden Citizen Advice Bureau	102243	200.00			4701	700	200.00	Grant for 2018-2019
19/06/2018	Samaritans	102244	150.00			4712	700	150.00	Grant for 2018-2019
19/06/2018	1st Chiddingly Rainbows, Brown	102245	250.00			4709	700	250.00	Grant for 2018-2019
19/06/2018	Chiddingly School Assoc.	102246	448.00			4706	700	448.00	Grant for 2018-2019
19/06/2018	H Luke	102247	46.59			4061	200	46.59	Re issue of Chq for allowance
19/06/2018	ICUK Computing Limited	102248	12.00		2.00	4125	300	10.00	MySQL for Windows
Total Payments:			6,183.69	0.00	40.60			6,143.09	