

Barclays Community Account

Payments made between 01/11/2018 and 20/11/2018

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>
20/11/2018	ICUK Computing Limited	102274	13.80		2.30	4125	300	11.50	Monthly IT
20/11/2018	WDALC	102280	21.00			4175	300	21.00	Annual subscription
20/11/2018	East Sussex Highways Costain	102281	2,089.31		348.22	4900	600	1,741.09	Village gateway signs
20/11/2018	ICUK Computing Limited	102282	13.80		2.30	4125	300	11.50	Monthly IT
20/11/2018	East Sussex Pension Fund	102283	290.43			4020	200	290.43	employee/er pension contrib.
20/11/2018	Claudine Feltham	102284	753.54			4000	200	753.54	Salary
20/11/2018	Memorial benches UK	102285	444.80		74.13	4610	600	370.67	Jubilee Garden bench
20/11/2018	Community Heart Beat Trust	102286	120.00			4900	300	120.00	Defib pads x 3
20/11/2018	Society of Local Council Clerk	102287	115.00			4175	300	115.00	SLCC membership
20/11/2018	Forest's Tree Surgeons	102288	0.00			515	999		Oak tree pruning
20/11/2018	Forest's Tree Surgeons	102288	720.00			4610	600	720.00	Pruning oak tree
20/11/2018	Claudine Feltham	102289	125.28			4010	200	105.66	Claudine Feltham
						4135	300	19.62	Claudine Feltham
Total Payments:			4,706.96	0.00	426.95			4,280.01	