

Barclays Community Account

Payments made between 20/03/2018 and 20/03/2018

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>
20/03/2018	Herstmonceaux Parish Council	102202	35.82			4050	200	35.82	2 x GDPR CLLR training
20/03/2018	ICUK Computing Limited	102203	13.80		2.30	4125	300	11.50	Monthly charges
20/03/2018	Wealden District Council	102204	72.00		12.00	4516	500	60.00	Dog bin emptying
20/03/2018	Claudine Feltham	102205	748.04			4000	200	748.04	Salary
20/03/2018	M Goss	102206	211.92			4060	200	211.92	Allowance
20/03/2018	B Marchant	102207	77.79			4061	200	77.79	Allowance
20/03/2018	C Marchant	102208	77.79			4061	200	77.79	Allowance
20/03/2018	T P O'Hare	102209	62.19			4061	200	62.19	Allowance
20/03/2018	S Tolhurst	102210	62.19			4061	200	62.19	Allowance
20/03/2018	Inland Revenue	102211	889.69			4020	200	889.69	Paroll Deductions Jan to Mar
20/03/2018	East Sussex Pension Fund	102212	279.68			4020	200	279.68	Employee/er pension contributi
Total Payments:			2,530.91	0.00	14.30			2,516.61	