

Barclays Community Account

Payments made between 18/08/2018 and 18/08/2018

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>
18/08/2018	Claudine Feltham	102260	753.34			4000	200	753.34	Salary
18/08/2018	East Sussex Pension Fund	102261	290.43			4020	200	290.43	Employee/er pension contrib.
18/08/2018	Inland Revenue	102262	915.68			4020	200	915.68	Payroll deductions
18/08/2018	Mr M Goss	102263	218.10			4060	200	218.10	Chairmans allowance
18/08/2018	Mrs H Luke	102264	48.22			4061	200	48.22	Councillors Allowance
18/08/2018	Mrs B Marchant	102265	80.22			4061	200	80.22	Councillors Allowance
18/08/2018	Mr C Marchant	102266	80.22			4061	200	80.22	Councillors Allowance
18/08/2018	Mr T P O'Hare	102267	80.22			4060	200	80.22	Councillors Allowance
18/08/2018	Mr S Tolhurst	102268	64.22			4061	200	64.22	Councillors Allowance
18/08/2018	Print Matters	102269	138.00		23.00	4515	500	115.00	Sign for playpark
18/08/2018	ICUK Computing Limited	102270	13.80		2.30	4125	300	11.50	Monthly Internet
18/08/2018	Wealden District Council	102271	75.00		12.50	4517	500	62.50	Dog bin emptying
18/08/2018	Information Commissioner	102272	40.00			4150	300	40.00	Data Protection fee
Total Payments:			2,797.45	0.00	37.80			2,759.65	