

Barclays Community Account

Payments made between 19/02/2018 and 20/02/2018

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>
20/02/2018	Claudine Feltham	102193	748.24			4000	200	748.24	Clerks Salary
20/02/2018	East Sussex Pension Fund	102194	279.68			4020	200	279.68	Employee/er pension contrib.
20/02/2018	Chiddingly VHMC	102195	518.50			4170	300	518.50	Hall hire for meetings
20/02/2018	Wealden District Council	102196	72.00			4516	500	72.00	Dog bin emptying
20/02/2018	Society of Local Council Clerk	102197	108.00			4175	300	108.00	SLCC membership
20/02/2018	A F Metal Fabrication Ltd	102198	960.00		160.00	4615	600	800.00	Jubilee Gates
20/02/2018	ICUK Computing Limited	102199	13.80		2.30	4125	300	11.50	Monthly IT Charges
20/02/2018	Mr S Tolhurst	102200	9.45			4010	200	9.45	Mileage for training course
20/02/2018	Claudine Feltham	102201	91.80			4010	200	91.80	Mileage Sept to Feb
Total Payments:			2,801.47	0.00	162.30			2,639.17	