

Barclays Community Account

Payments made between 01/03/2019 and 19/03/2019

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>
19/03/2019	Claudine Feltham	102309	753.54			4000	200	753.54	Salary
19/03/2019	M Goss	102310	216.90			4060	200	216.90	Chairmans allowance
19/03/2019	H Luke	102311	48.18			4061	200	48.18	Councillors Allowance
19/03/2019	B Marchant	102312	79.78			4061	200	79.78	Councillors Allowance
19/03/2019	C Marchant	102313	79.58			4061	200	79.58	Councillors Allowance
19/03/2019	T P O'Hare	102314	79.78			4061	200	79.78	Councillors Allowance
19/03/2019	S Tolhurst	102315	63.78			4061	200	63.78	Councillors Allowance
19/03/2019	Inland Revenue	102316	915.48			4020	200	915.48	Tax, Ni, Payroll
19/03/2019	East Sussex Pension Fund	102317	290.43			4020	200	290.43	Employee/er pension contributi
19/03/2019	ICUK Computing Limited	102318	13.80		2.30	4125	300	11.50	Internet presence
19/03/2019	Wealden District Council	102319	75.00		12.50	4517	500	62.50	Dog bin emptying
Total Payments:			2,616.25	0.00	14.80			2,601.45	