

## Barclays Community Account

Payments made between 21/08/2018 and 21/08/2018

## 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>
21/08/2018	Claudine Feltham	102256	753.54			4000	200	753.54	Salary
21/08/2018	East Sussex Pension Fund	102257	290.43			4020	200	290.43	Employee/er pension contrib.
21/08/2018	AiRS	102258	50.00			4175	300	50.00	AiRS membership 2018-19
21/08/2018	ICUK Computing Limited	102259	13.80		2.30	4125	300	11.50	Internet presence
<b>Total Payments:</b>			1,107.77	0.00	2.30			1,105.47	