

Barclays Community Account

Payments made between 01/07/2018 and 17/07/2018

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>
17/07/2018	East Sussex Pension Fund	102250	290.43			4020	200	290.43	Employee/er pension contrib.
17/07/2018	Claudine Feltham	102251	753.54			4000	200	753.54	Clerks salary
17/07/2018	Citta Consultants	102252	69.50			4110	300	69.50	iDrive back up charges
17/07/2018	Playsafety Ltd	102253	88.20		14.70	4500	500	73.50	Playsafety Ltd
17/07/2018	ICUK Computing Limited	102254	49.80		8.30	4125	300	41.50	Internet and spam filter
Total Payments:			1,251.47	0.00	23.00			1,228.47	