

## Barclays Community Account

Payments made between 01/01/2019 and 15/01/2019

## 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>
15/01/2019	CVHMC	102298	559.00			4170	300	559.00	Hall hire for meetings
15/01/2019	Chiddingly PCC	102299	18.96			4175	300	18.96	Parish mag subs x 2 copies
15/01/2019	Barcombe Landscapes Ltd	102300	744.00		124.00	4615	600	620.00	Jubilee Field cut x 10
15/01/2019	Claudine Feltham	102301	753.54			4000	200	753.54	Salary
15/01/2019	East Sussex Pension Fund	102302	290.43			4020	200	290.43	Employee/er pension contributi
<b>Total Payments:</b>			2,365.93	0.00	124.00			2,241.93	