

Barclays Community Account

Payments made between 18/02/2019 and 19/02/2019

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>
19/02/2019	ICUK Computing Limited	102305	13.80		2.30	4125	300	11.50	Monthly fees
19/02/2019	B Marchant	102306	25.00			4155	300	25.00	Flowers for Cllr Luke
19/02/2019	East Sussex Pension Fund	102307	290.43			4020	200	290.43	Employee/er pension contribut.
19/02/2019	Claudine Feltham	102308	753.34			4000	200	753.34	Claudine Feltham
Total Payments:			1,082.57	0.00	2.30			1,080.27	