

Barclays Community Account

Payments made between 01/01/2020 and 21/01/2020

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>
21/01/2020	East Sussex Pension Fund	102426	305.47			4020	200	305.47	Employee/er pension contribut
21/01/2020	Claudine Feltham	102427	1,161.18			4000	200	1,161.18	Salary and holiday pay
21/01/2020	Chiddingly PCC	102428	39.92			4175	300	39.92	Parish mag x 2 subscription
21/01/2020	ICUK Computing Limited	102429	7.78		1.30	4125	300	6.48	Extra data charge
21/01/2020	SSALC Limited	102430	84.00		14.00	4050	200	70.00	Finance course
21/01/2020	Claudine Feltham	102431	69.49			4010	200	57.51	Miles and postage
						4135	300	11.98	Miles and postage
Total Payments:			1,667.84	0.00	15.30			1,652.54	