

Barclays Community Account

Payments made between 01/01/2018 and 16/01/2018

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>
16/01/2018	ICUK Computing Limited	102189	91.80		15.30	4125	300	76.50	Domain and monthly IT charge
16/01/2018	Chiddingly PCC	102190	34.24			4175	300	34.24	2 x parish mag subscriptions
16/01/2018	Claudine Feltham	102191	748.04			4000	200	748.04	Clerks salary
16/01/2018	East Sussex Pension Fund	102192	279.68			4020	200	279.68	Employee/er pension contrib.
Total Payments:			1,153.76	0.00	15.30			1,138.46	