

Barclays Community Account

Payments made between 01/02/2021 and 16/02/2021

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>
09/02/2021	Mr G Allan	10244 X	-65.30			4061	200	-65.30	CNX CHEQ - REISSUE
16/02/2021	Mr G Allan	102559	65.30			4061	200	65.30	Reissue membership allowance
16/02/2021	ICUK Computing Limited	102560	13.80		2.30	4125	300	11.50	Broadband
16/02/2021	East Sussex Pension Fund	102561	346.32			4020	200	346.32	ER/EE Pension contribs
16/02/2021	Julie O'Donnell	102562	1,172.57			4000	200	1,107.99	Clerk salary
						4175	300	14.39	Zoom subs (Feb)
						4130	300	3.78	Notebook pack
						4115	300	26.67	Printer ink cartridge
						4135	300	19.74	Stamps

Total Payments:			1,532.69	0.00	2.30			1,530.39	
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