

Barclays Community Account

Payments made between 01/08/2020 and 18/08/2020

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>
18/08/2020	ICUK Computing Limited	102506	35.23		5.87	4125	300	29.36	Plan upgrade & VH Broadband
18/08/2020	Barcombe Landscapes Ltd	102507	240.00		40.00	4505	500	200.00	1-4 Jubilee Field mow
18/08/2020	Julie O'Donnell	102508	1,042.01			4000	200	1,042.01	Clerk salary
18/08/2020	East Sussex Pension Fund	102509	317.69			4020	200	317.69	Employer/ee contributions
18/08/2020	Julie O'Donnell	102510	9.86			4135	300	9.86	Stamps & postage
18/08/2020	Julie O'Donnell	102511	14.39			4175	300	14.39	Zoom subscription
Total Payments:			1,659.18	0.00	45.87			1,613.31	