

Barclays Community Account

Payments made between 01/01/2021 and 19/01/2021

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>
19/01/2021	Chiddingly PCC	102553	41.12			4175	300	41.12	2xsubs Parish News
19/01/2021	ICUK Computing Limited	102554	13.80		2.30	4125	300	11.50	Broadband
19/01/2021	Barcombe Landscapes Ltd	102555	624.00		104.00	4615	600	520.00	Jubilee Field cuts 5-12
19/01/2021	East Sussex Pension Fund	102556	346.32			4020	200	346.32	Employer/ee contribs
19/01/2021	Julie O'Donnell	102557	1,136.57			4000	200	1,107.79	Salary
						4175	300	14.39	Zoom Subs (Dec)
						4175	300	14.39	Zoom Subs (Jan)
19/01/2021	The Community Heartbeat Trust	102558	381.60		63.60	4900	1000	318.00	3xPads & battery (Mar20)
Total Payments:			2,543.41	0.00	169.90			2,373.51	