

## Barclays Community Account

Payments made between 01/03/2021 and 09/03/2021

## 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>
09/03/2021	Post Office Ltd	102564	75.00		12.50	4517	500	62.50	Post Office Ltd
09/03/2021	ICUK Computing Limited	102565	13.80		2.30	4125	300	11.50	Broadband
09/03/2021	Citta Consultants	102566	20.00			411	300	20.00	one off email archive
09/03/2021	Mr G Allan	102567	66.47			4061	200	66.47	Members allowance
09/03/2021	Mrs K R Best	102568	67.71			4061	200	67.71	Members allowance
09/03/2021	Mr C J Marchant	102569	83.27			4061	200	83.27	Members allowance
09/03/2021	Dr N E Mikelis	102570	82.47			4061	200	82.47	Members allowance
09/03/2021	Mr S J Newham	102571	66.47			4061	200	66.47	Members allowance
09/03/2021	Mr J C Richards	102572	181.48			4060	200	181.48	Members allowance
09/03/2021	Mr S Tolhurst	102573	66.47			4061	200	66.47	members allowance
09/03/2021	Mr B M Welsh	102574	82.47			4061	200	82.47	Members allowance
09/03/2021	HM Revenue & Customs	102575	538.93			4020	200	538.93	HM Revenue & Customs
09/03/2021	East Sussex Pension Fund	102576	346.32			4020	200	346.32	Pension contr EE/ER
09/03/2021	Mrs K R Best	102577	83.73			4061	200	83.73	Reissued memb allowance
09/03/2021	Miss J L O'Donnell	102578	1,192.24			4000	200	1,107.99	Clerk salary
						4050	200	12.00	Clerk webinar
						4010	200	72.25	Clerk mileage
<b>Total Payments:</b>			2,966.83	0.00	14.80			2,952.03	