

## Barclays Community Account

Payments made between 01/07/2019 and 16/07/2019

## 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>
03/07/2019	CVHMC	102363	5,800.00			4700	700	5,800.00	Grant (3 years)
16/07/2019	ICUK Computing Limited	102364	36.00		6.00	4125	300	30.00	Spam Filtering (annual fee)
16/07/2019	SSALC Limited	102365	84.00		14.00	4050	200	70.00	New Cllr Course
16/07/2019	Print Matters	102366	91.20		15.20	4615	600	76.00	Print Matters
16/07/2019	HR Services Partnership Ltd	102367	426.00		71.00	4900	200	355.00	Prepaid HR services
16/07/2019	Citta Consultants	102368	56.54			4110	300	56.54	iDrive Online back up
16/07/2019	ROSPA Playsafety Ltd	102369	90.60		15.10	4515	500	75.50	Jubilee park inspection
16/07/2019	Claudine Feltham	102370	785.59			4000	200	785.59	Salary
16/07/2019	East Sussex Pension Fund	102371	299.85			4020	200	299.85	Employee/er pension contrib
<b>Total Payments:</b>			<b>7,669.78</b>	<b>0.00</b>	<b>121.30</b>			<b>7,548.48</b>	