

Barclays Community Account

Payments made between 01/07/2020 and 21/07/2020

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> |
|------------------------|--------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------|
| 21/07/2020 | ICUK Computing Limited | 102496 | 80.38 | | 13.40 | 4125 | 300 | 66.98 | spm filt, data trsf, b.band |
| 21/07/2020 | K Robertson | 102497 | 152.00 | | | 4100 | 300 | 152.00 | Auditor Fee |
| 21/07/2020 | Earth Anchors Ltd | 102498 | 13.14 | | 2.19 | 4165 | 300 | 10.95 | Earth Anchors Ltd |
| 21/07/2020 | Playsafety Limited | 102499 | 90.60 | | 15.10 | 4515 | 500 | 75.50 | Playsafety Limited |
| 21/07/2020 | Julie O'Donnell | 102500 | 31.61 | | | 4130 | 300 | 31.61 | Ringbinders, laptop case |
| 21/07/2020 | Julie O'Donnell | 102501 | 1,492.61 | | | 4000 | 200 | 1,492.61 | Clerks salary |
| 21/07/2020 | East Sussex Pension Fund | 102502 | 317.69 | | | 4020 | 200 | 317.69 | Pension employee/r contribs |
| 21/07/2020 | Mr D McGovern | 102503 | 158.00 | | | 4605 | 600 | 158.00 | Church clock repair |
| 21/07/2020 | Julie O'Donnell | 102504 | 14.39 | | | 4175 | 300 | 14.39 | Zoom subscription |
| 21/07/2020 | Mrs C Feltham | 102505 | 40.00 | | | 4000 | 200 | 40.00 | 2 hours finance training |
| Total Payments: | | | 2,390.42 | 0.00 | 30.69 | | | 2,359.73 | |