## Flamstead Parish Council Current Year

### Cashbook 1

### Community Account

**Payments made between 14/11/2023 and 11/12/2023**

| Date | Payee Name | Reference | £ Total | £ Creditors | £ VAT | A/c | | £ Amount | Transaction |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nominal Ledger Analysis** | | | |
| 14/11/2023 | John Williams | BACS | 16.12 | | 2.69 | 4305 | 200 | 13.43 | Guttering parts for repair |
| 15/11/2023 | British Telecom | DD | 38.39 | | 6.40 | 4301 | 200 | 31.99 | Broadband/wifi at pav |
| 18/11/2023 | HSBC | CHG | 5.40 | | | 4007 | 110 | 5.40 | Bank charges |
| 21/11/2023 | CPRE | DD | 36.00 | | | 4020 | 110 | 36.00 | Subs for CPRE |
| 24/11/2023 | Castle Water Ltd | DD | 2.00 | | | 4308 | 200 | 2.00 | Water/waste for pav |
| 04/12/2023 | Mrs Kelly Taylor | BACS | 135.00 | | | 4310 | 200 | 135.00 | Pav Cleaning November 23 |
| 04/12/2023 | EDF Energy | DD | 260.00 | | 12.38 | 4300 | 200 | 247.62 | Pav Electricity |
| 05/12/2023 | Power On Television | BACS | 3,510.53 | | 585.09 | 4302 | 200 | 2,925.44 | Full cctv system and instal |
| 08/12/2023 | Caroline Freer | SO | 1,090.00 | | | 4000 | 110 | 1,090.00 | Salary |
| 11/12/2023 | Risley Engineering | BACS | 2,100.00 | | | 4525 | 220 | 2,100.00 | New barrier from ins payout |
| 11/12/2023 | Paybureau Ltd | BACS | 20.28 | | 3.38 | 4002 | 110 | 16.90 | Payroll month 8 |
| 11/12/2023 | Unity Metrix Ltd | BACS | 23.64 | | 3.94 | 4022 | 110 | 19.70 | Mailchimp subs Oct and Nov |
| 11/12/2023 | Village Garden Services | BACS | 2,228.40 | | 371.40 | 4520 | 220 | 790.00 | Warden services Oct |
| | | | | | | 4615 | 230 | 60.00 | Line marking Oct |
| | | | | | | 4605 | 230 | 190.00 | Repair to surface in playgd |
| | | | | | | 4520 | 220 | 742.00 | Warden services Nov |
| | | | | | | 4615 | 230 | 75.00 | Line marking Nov |
| 11/12/2023 | Village Garden Services | BACS | 870.00 | | 145.00 | 4027 | 110 | 725.00 | Gritting x 5 Nov/Dec inv 7687 |
| 11/12/2023 | Village Garden Services | BACS | 870.00 | | 145.00 | 4027 | 110 | 725.00 | Gritting x 5 Nov 28-2 Dec |
| 11/12/2023 | M Mulkerron | BACS | 15.00 | | | 4311 | 200 | 15.00 | Pav Windows |
| 11/12/2023 | CDA Herts | BACS | 400.00 | | | 4210 | 120 | 400.00 | Affordable Survey contribution |
| 11/12/2023 | Caroline Freer | BACS | 89.00 | | 6.33 | 4006 | 110 | 26.00 | Office Space |
| | | | | | | 4005 | 110 | 25.00 | Travel |
| | | | | | | 4316 | 200 | 31.67 | Frying pan and loo brushes |
| 11/12/2023 | Village Garden Services | BACS | -870.00 | | -145.00 | 4027 | 110 | -725.00 | Gritting x 5 entered twice |
| | **Total Payments:** | | 10,839.76 | 0.00 | 1,136.61 | | | 9,703.15 | |