Flamstead Parish Council Current Year

Cashbook 1

Community Account

Payments made between 18/06/2024 and 08/07/2024

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
18/06/2024	HSBC	CHG	5.00			1090	100	5.00	Interest
18/06/2024	British Telecom	DD	51.78		8.63	4301	200	43.15	Pav B/B and Wifi
18/06/2024	Castle Water Ltd	DD	27.69		1.68	4308	200	26.01	Pavilion water
02/07/2024	EDF Energy	DD	22.00		1.05	4300	200	20.95	Electricity pavilion
08/07/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022	110	9.85	Mailchimp subs
08/07/2024	Paybureau Ltd	BACS	19.76		3.38	4002	110	16.38	Payroll charges month 3
08/07/2024	HMRC	BACS	162.30			4001	110	162.30	NIC months 1,2,3
08/07/2024	Graham Bray	BACS	1,666.00			4500	220	1,666.00	Grass Cutting 2/6
08/07/2024	Caroline Freer	BACS	51.00			4006	110	26.00	Office Use
						4005	110	25.00	Travel
08/07/2024	Village Garden Services	BACS	869.81		144.97	4520	220	724.84	Warden Services June
08/07/2024	Caroline Freer	SO	1,150.00			4000	110	1,150.00	Salary
		Total Payments:	4,037.16	0.00	161.68			3,875.48	