

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
20/03/2024	HSBC	DR	5.00			4007 110	5.00	Bank charges	
21/03/2024	Castle Water Ltd	DD	27.41		1.75	4308 200	25.66	Waste/water pavilion	
26/03/2024	Hertfordshire County Council	BACS	2,250.00			4720 220	2,250.00	Road sign for A5183	
26/03/2024	Markyate & Flamstead Care Grp	BACS	400.00			4220 120	400.00	Annual donation to Care Gp	
26/03/2024	Mrs Kelly Taylor	BACS	90.00			4310 200	90.00	Cleaning Services Pav March	
Total Payments:			2,772.41	0.00	1.75		2,770.66		