

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
23/05/2024	Rialtas Business Solutions Ltd	BACS	230.40		38.40	4070 110	192.00	Annual software support	
23/05/2024	EDF Energy	DD	-761.72		-36.27	4300 200	-725.45	Refund electricity - EDF Pav	
01/06/2024	Mrs Kelly Taylor	BACS	90.00			4310 200	90.00	Cleaning services Pav	
02/06/2024	EDF Energy	DD	22.00		1.05	4300 200	20.95	Electricity pavilion	
05/06/2024	Paybureau Ltd	BACS	40.56		6.76	4002 110	33.80	PAYE months 1 & 2	
07/06/2024	M Mulkerron	BACS	15.00			4311 200	15.00	Window cleaning pavilion	
08/06/2024	Caroline Freer	SO	1,150.00			4000 110	1,150.00	Salary	
17/06/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp subs	
17/06/2024	Village Garden Services	BACS	861.22		143.54	4520 220	616.00	Warden Services May	
						4520 220	41.68	Bulk bag	
						4520 220	60.00	Weed spraying	
17/06/2024	St Leonard's PCC Flamstead	BACS	21.00			4022 110	21.00	3 x adverts in parish magazine	
17/06/2024	Caroline Freer	BACS	51.00			4006 110	26.00	Office Use	
						4005 110	25.00	Travel	
Total Payments:			1,731.28	0.00	155.45		1,575.83		