Flamstead Parish Council Current Year

Cashbook 1

Community Account

Payments made between 23/04/2024 and 20/05/2024

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
24/04/2024	M Mulkerron	BACS	15.00			4311	200	15.00	Pav window cleaning
24/04/2024	John Williams/Selco	BACS	604.38		100.73	4316	200	503.65	Cupboards for changing rooms
01/05/2024	Mrs Kelly Taylor	BACS	112.50			4310	200	112.50	Cleaning services April
01/05/2024	Viking	BACS	64.61		10.77	4310	200	49.85	Pavilion cleaning items
						4005	110	3.99	Stationery
01/05/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022	110	9.85	Mailchimp subs inv 1785
01/05/2024	Paybureau Ltd	BACS	40.56		6.76	4002	110	33.80	Payroll 23-24 month 3 and 12
02/05/2024	HAPTC	BACS	707.64			4020	110	707.64	HAPTC subs 24-25
02/05/2024	EDF Energy	DD	50.00		2.38	4300	200	47.62	Pav elec May. Req refd £28
07/05/2024	Castle Water Ltd	DD	16.68		0.66	4308	200	16.02	Pav water/waste Mar 24
08/05/2024	Caroline Freer	SO	1,150.00			4000	110	1,150.00	Salary Month 1
15/05/2024	British Telecom	DD	44.34		7.39	4301	200	36.95	BB/wifi Pavilion
17/05/2024	Castle Water Ltd	DD	26.89		1.64	4308	200	25.25	Pav water/waste Apr 24
19/05/2024	HSBC	CHG	5.40			4007	110	5.40	Bank charge April
20/05/2024	C2 Group	BACS	70.66		11.78	4316	200	58.88	Sign for FCC changing rooms
20/05/2024	Parish Council Websites	BACS	379.20		63.20	4022	110	316.00	Website/email hosting 24
20/05/2024	Banham Alarms	BACS	434.88		72.48	4307	200	362.40	Annual Maintenance Pav alarm
20/05/2024	Graham Bray	BACS	1,666.00			4500	220	1,666.00	Grass cutting 1/6
20/05/2024	Caroline Freer	BACS	59.00			4006	110	26.00	Office Use
						4005	110	33.00	Stationery/travel
20/05/2024	Village Garden Services	BACS	975.41		162.57	4520	220	792.00	Warden Services April x 9 days
						4520	220	20.84	Bulk bag
	Total Payments:		6,434.97	0.00	442.33			5,992.64	