

Community Account

Payments made between 17/10/2023 and 13/11/2023

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
18/10/2023	Flamstead School Fireworks	BACS	200.00			4037 110	200.00	Fireworks Donation
19/10/2023	HSBC	CHG	5.00			4007 110	5.00	Bank Charges
01/11/2023	Kelly Taylor	BACS	112.50			4310 200	112.50	Pav Cleaning Services
01/11/2023	Viking	BACS	76.43		12.74	4310 200	63.69	Paper towels, cleaning product
02/11/2023	EDF Energy	DD	260.00		12.38	4300 200	247.62	Electricity Pav
08/11/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
13/11/2023	M Mulkerron	BACS	15.00			4311 200	15.00	Pav Windows cleaning
13/11/2023	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	Month 7 payslips
13/11/2023	Graham Bray	BACS	1,666.00			4500 220	1,666.00	Grass cutting final(2/6)
13/11/2023	Caroline Freer	BACS	85.35		4.89	4006 110	26.00	Office Use
						4005 110	54.46	Stat/travel/ink
13/11/2023	Royal British Legion	BACS	125.00			4210 120	125.00	Donation for Wreath
Total Payments:			3,655.56	0.00	33.39		3,622.17	