

Community Account

Payments made between 19/09/2023 and 16/10/2023

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>
22/09/2023	AJGIBL GBP CLIENT NST	BACS	2,294.61			4016 110	2,294.61	Insurance Renewal 30 Sep 23
25/09/2023	Castle Water Ltd	DD	80.00		13.33	4308 200	66.67	Water/waste Pav
26/09/2023	Flamstead PreSchool	BACS	3,000.00			4210 120	3,000.00	Loan for preschool
27/09/2023	Etaerio Ltd	BACS	510.00			4017 110	510.00	Internal Audit for 22- 23
27/09/2023	Kelly Taylor	BACS	112.50			4310 200	112.50	Pav Cleaning Services
02/10/2023	Hedgehogs R Us	BACS	157.50			4080 110	157.50	Hedgehog arches
02/10/2023	EDF Energy	DD	150.00		7.14	4300 200	142.86	Electricity Pavilion
09/10/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
16/10/2023	British Telecom	BACS	38.39		6.40	4301 200	31.99	BB at pavilion
16/10/2023	PKF Littlejohn LLP	BACS	504.00		84.00	4017 110	420.00	External Audit fee
16/10/2023	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp subs
16/10/2023	Graham Bray	BACS	1,666.00			4500 220	1,666.00	Grass cutting 6/6
16/10/2023	Village Garden Services	BACS	984.60		164.10	4520 220	775.50	Warden services Sep
						4615 230	45.00	Line marking
16/10/2023	M Mulkerron	BACS	15.00			4311 200	15.00	Pavilion windows
16/10/2023	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	Payroll charge month 6
16/10/2023	LADACAN	BACS	500.00			4210 120	500.00	Donation to Ladacan re LTN a/p
16/10/2023	Caroline Freer	BACS	58.50		1.25	4006 110	26.00	Office Use
						4005 110	31.25	Stationery/travel
16/10/2023	HMRC	BACS	137.46			4001 110	137.46	NICs month 4,5,6
Total Payments:			11,330.66	0.00	281.57		11,049.09	