

Community Account

Payments made between 20/06/2023 and 10/07/2023

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>
20/06/2023	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp Subs
03/07/2023	EDF Energy	DD	150.00		7.14	4300 200	142.86	Electricity pavilion
10/07/2023	Unity Metrix Ltd	BAAC	11.82		1.97	4022 110	9.85	Mailchimp July
10/07/2023	M Mulkerron	BACS	15.00			4311 200	15.00	Window cleaning pav
10/07/2023	Graham Bray	BACS	1,666.00			4500 220	1,666.00	Grass cutting 4/6
10/07/2023	Village Garden Services	BACS	883.99		147.33	4520 220	736.66	Warden July 22
10/07/2023	Village Garden Services	BACS	1,566.00		261.00	4027 110	1,305.00	Grilling Dec 2022 x 9 days
10/07/2023	Village Garden Services	BACS	624.00		104.00	4520 220	280.00	Warden Dec 22
						4615 230	240.00	Line painting pitches
10/07/2023	Village Garden Services	BACS	576.00		96.00	4520 220	240.00	Warden April 23
						4615 230	240.00	Line painting pitches April
10/07/2023	Village Garden Services	BACS	986.40		164.40	4520 220	822.00	Warden services June
10/07/2023	Caroline Freer	BACS	156.28		18.20	4006 110	26.00	Office Use
						4005 110	21.05	Stamps/travel
						4310 200	11.13	Pav cleaning eq
						4070 110	79.90	Dropbox upgrade
10/07/2023	Village Garden Services	BACS	226.80		37.80	4210 120	189.00	Bench installation J Taunton
10/07/2023	Rebecca Were	BACS	191.25			4310 200	191.25	Pav Cleaning June
10/07/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
Total Payments:			8,155.36	0.00	839.81		7,315.55	