

Community Account

Payments made between 23/05/2023 and 19/06/2023

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>
23/05/2023	Plumbfix	BACS	12.79		2.13	4305 200	10.66	New tap on garage
23/05/2023	John Williams	BACS	41.27		6.88	4305 200	34.39	New window and parts for bench
23/05/2023	Banham Alarms	BACS	421.92		70.32	4307 200	351.60	Maintenance contract for alarm
30/05/2023	Sue Mapp	BACS	30.00			4310 200	30.00	Cleaning services
02/06/2023	Flamstead PCC	BACS	50.00			4015 110	50.00	Hall of church for APM
02/06/2023	HAPTC	BACS	674.73			4020 110	674.73	Haptc subs
02/06/2023	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mail chimp subs
02/06/2023	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp for June
05/06/2023	EDF Energy	DD	213.00		10.14	4300 200	202.86	Electricity pavilion
08/06/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
15/06/2023	British Telecom	DD	38.39		6.40	4301 200	31.99	Broadband at pavilion
16/06/2023	Castle Water Ltd	DD	247.21		18.05	4308 200	229.16	Water at pavilion
18/06/2023	HSBC	CHG	5.00			4007 110	5.00	Bank Charges
19/06/2023	Paybureau Ltd	BACS	40.32		6.72	4002 110	33.60	Paybureau Ltd
19/06/2023	Village Garden Services	BACS	576.00		96.00	4520 220	480.00	Warden for May
19/06/2023	M Mulkerron	BACS	15.00			4311 200	15.00	Pav window cleaning
19/06/2023	Woodcraft Electrical	BACS	346.50		57.75	4302 200	288.75	Fit garage pir light & defib
19/06/2023	Parish Council Websites	BACS	273.60		45.60	4022 110	228.00	Website hosting annual Jun23
19/06/2023	Graham Bray	BACS	1,666.00			4500 220	1,666.00	Grass cutting 3/6
19/06/2023	Rebecca Were	BACS	120.00			4310 200	120.00	Cleaning services Pav May 23
19/06/2023	Caroline Freer	BACS	277.80		1.13	4006 110	246.00	Office use + back dated amount
						4005 110	25.00	Travel
						4310 200	5.67	Expenses
19/06/2023	Rialtas Business Solutions Ltd	BACS	178.62		29.77	4070 110	148.85	Annual Software Support
Total Payments:			6,341.79	0.00	354.83		5,986.96	