

Community Account

Payments made between 25/04/2023 and 22/05/2023

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>
03/05/2023	EDF Energy	DD	213.00		10.14	4300 200	202.86	Pavilion electricity
05/05/2023	Flamstead Garden Assoc	BACS	500.00			4200 120	500.00	Donation allotment - tree work
05/05/2023	Weld Care Industries	BACS	200.00			4612 230	200.00	Repair to barrier at rec
05/05/2023	Flamstead School FoFS	BACS	1,000.00			4230 120	1,000.00	Annual Event grant to FoFS
05/05/2023	Fenland Leisure Products	BACS	80.40		13.40	4605 230	67.00	Repair to wooden apparatus
05/05/2023	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp subs
11/05/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
15/05/2023	British Telecom	DD	38.39		6.40	4301 200	31.99	BB/Wifi at pavilion
19/05/2023	HSBC	CHG	5.00			4007 110	5.00	Bank Charges
22/05/2023	M Mulkerron	BACS	15.00			4311 200	15.00	Pav windows
22/05/2023	Graham Bray	BACS	1,666.00			4500 220	1,666.00	Grass cutting 1/6
22/05/2023	Caroline Freer	BACS	64.88		1.22	4006 110	24.00	Office use
						4005 110	33.55	Stationery/travel
						4612 230	6.11	Soil
22/05/2023	Broxap	BACS	1,108.18		184.70	4316 200	923.48	Ch room benches
Total Payments:			5,992.67	0.00	217.83		5,774.84	