

Community Account

Payments made between 09/01/2024 and 12/02/2024

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>
15/01/2024	British Telecom	DD	38.39		6.40	4301 200	31.99	Pav Broadband
18/01/2024	HSBC	CHG	5.40			4007 110	5.40	Bank Charges
31/01/2024	Mrs Kelly Taylor	BACS	90.00			4310 200	90.00	Pav Cleaning Services Jan
31/01/2024	Viking	BACS	39.44		6.57	4316 200	19.47	Cups for pavilion
						341	-19.47	Cups for pavilion
						6000 200	19.47	Cups for pavilion
						4005 110	13.40	Stationery
31/01/2024	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	Paye Month 10
02/02/2024	EDF Energy	DD	260.00		12.38	4300 200	247.62	Electricity Pavilion
08/02/2024	M Mulkerron	BACS	15.00			4311 200	15.00	Window cleaning pavilion
08/02/2024	Village Garden Services	BACS	1,218.00		203.00	4027 110	1,015.00	Gritting x 7 Jan
08/02/2024	Village Garden Services	BACS	120.00		20.00	4520 220	40.00	Bulk refuse bags disposal
						4615 230	60.00	Line painting x 4
08/02/2024	Viking	BACS	69.02		11.50	4310 200	35.56	Mops x 2, bucket
						4316 200	21.96	Cups for teas
						341	-21.96	Cups for teas
						6000 200	21.96	Cups for teas
08/02/2024	Caroline Freer	BACS	72.50		3.58	4005 110	42.92	Paper/travel
						4006 110	26.00	Office Use
08/02/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp subs
08/02/2024	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
12/02/2024	BWP Creative Ltd	BACS	18.00		3.00	4070 110	15.00	Domain renewal
Total Payments:			3,067.85	0.00	271.78		2,796.07	