

Community Account

Payments made between 01/04/2023 and 24/04/2023

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>
03/04/2023	Information Comm Office	DD	35.00			4070 110	35.00	Data protection fee
03/04/2023	EDF Energy	DD	213.00		10.14	4300 200	202.86	Electricity pavilion
11/04/2023	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
17/04/2023	British Telecom	DD	38.39		6.40	4301 200	31.99	BB/Wifi pavilion
18/04/2023	HSBC	CHG	6.60			4007 110	6.60	Bank charges
24/04/2023	Village Garden Services	BACS	720.00		120.00	4520 220	360.00	Warden services
						4615 230	240.00	Line painting
24/04/2023	Village Garden Services	BACS	696.00		116.00	4027 110	580.00	Gritting x 4
24/04/2023	M Mulkerron	BACS	15.00			4311 200	15.00	Window cleaning pav
24/04/2023	HMRC	BACS	124.08			4001 110	124.08	Nics 10,11,12 yr 22-23
24/04/2023	Sportclox	BACS	220.80		36.80	4316 200	184.00	GPS addition to pav clock
24/04/2023	Sue Mapp	BACS	127.50			4310 200	127.50	Pavilion cleaning services
24/04/2023	Dacorum Borough Council	BACS	120.00			4616 230	120.00	Pitch marking August 22
24/04/2023	Dacorum Borough Council	BACS	472.77			4030 110	472.77	Bulk Refuse 11 March 23
24/04/2023	Caroline Freer	BACS	187.67		18.98	4006 110	42.00	Office Use
						4005 110	31.80	Travel/Stamps
						4210 120	94.89	Refreshments APM
Total Payments:			4,066.81	0.00	308.32		3,758.49	