

Community Account

Payments made between 13/02/2024 and 18/03/2024

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>
15/02/2024	British Telecom	DD	38.39		6.40	4301 200	31.99	B/B and Wifi Pav
18/02/2024	HSBC	CHG	5.00			4007 110	5.00	Bank Charges
20/02/2024	Castle Water Ltd	DD	23.58		1.83	4308 200	21.75	Water services Pavilion
29/02/2024	Mrs Kelly Taylor	BACA	90.00			4310 200	90.00	Cleaning services Pavilion
02/03/2024	EDF Energy	DD	260.00		12.38	4300 200	247.62	Pav electricity
04/03/2024	John Williams (Screwfix)	BACS	15.18		2.53	4612 230	12.65	Parts to install boot scraper
04/03/2024	EDF Energy	DD	260.00		12.38	4300 200	247.62	Electricity pavilion
04/03/2024	EDF Energy	DD	-260.00		-12.38	4300 200	-247.62	Paid twice in error
05/03/2024	Dacorum Borough Council	BACS	5,000.00			4320 202	5,000.00	Loan repayment of 9th payment
05/03/2024	Dacorum Borough Council	BACS	5,000.00			4320 202	5,000.00	Loan Repayment - 9th payment
08/03/2024	Caroline Freer	SO	1,090.00			4000 110	1,090.00	Salary
12/03/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp Subs
15/03/2024	British Telecom	DD	38.39		6.40	4301 200	31.99	BB/Wifi Pav
18/03/2024	Paybureau Ltd	BACS	20.28		3.38	4002 110	16.90	Payroll month 11
18/03/2024	M Mulkerron	BACS	15.00			4311 200	15.00	Window cleaning pav
18/03/2024	Unity Metrix Ltd	BACS	11.82		1.97	4022 110	9.85	Mailchimp Subs
18/03/2024	Unity Metrix Ltd	BACS	-11.82		-1.97	4022 110	-9.85	Paid twice in error
18/03/2024	Village Garden Services	BACS	141.60		23.60	4520 220	58.00	Warden Feb 24
						4615 230	60.00	Line painting
18/03/2024	Caroline Freer	BACS	51.00			4006 110	26.00	Office Use
						4005 110	25.00	Travel
Total Payments:			11,800.24	0.00	58.49		11,741.75	