Flamstead Parish Council Current Year

Cashbook 1

Community Account

Payments made between 01/03/2026 and 31/03/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/03/2026	EDF Energy	DD	22.00		3.67	4300	200	18.33	Electricity Pavilion Feb 26
03/03/2026	Village Garden Services	BACS	1,080.00		180.00	4520	220	900.00	Invoice 9950 Warden Charges
04/03/2026	Village Garden Services	BACS	985.94		164.32	4520	220	821.62	Road Sign Repair/Warden
06/03/2026	Loren Henshaw	BACS	144.50			4310	200	144.50	Cleaning Services Feb 26
06/03/2026	Mailchimp	DD	13.60		2.27	4022	110	11.33	Grapevine Charges
13/03/2026	CHANGING LEAVES	BACS	195.00			4026	120	195.00	War Memorial
16/03/2026	British Telecom	DD	55.10		9.18	4010	200	45.92	British Telecom
18/03/2026	Castle Water Ltd	DD	33.56		5.59	4308	200	27.97	Pavilion Water
27/03/2026	Kelly Senior - Clerk	BACS	1,100.44			4000	110	1,100.44	Clerk March 26
	Total Payments:		3,630.14	0.00	365.03			3,265.11	