

Community Account

Payments made between 30/06/2026 and 31/07/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/06/2026	Etaerio Ltd	BACS	540.00			4017	110	540.00	Internal Audit Services 0073
02/07/2026	Loren Henshaw	BACS	180.00			4310	200	180.00	Cleaning Services June 0000054
02/07/2026	EDF Energy	DD	22.00		1.05	4300	200	20.95	July Electricity Pavilion
06/07/2026	Mailchimp	DD	15.38		2.56	4020	110	12.82	Mailchimp Grapevine MC23892467
13/07/2026	Chiltern Society	BACS	30.00			4020	110	30.00	Membership Subscription
13/07/2026	A1 Pestmasters	BACS	50.00			4035	110	50.00	Wasp Nest at Flamstead School
13/07/2026	Parochial Church Council	BACS	21.00			4022	110	21.00	Inv AF26/34 Parish Mag
13/07/2026	Village Garden Services	BACS	1,105.01		184.17	4520	220	920.84	Inv 10352 Warden Services
13/07/2026	Kelly Senior	BACS	1,084.84			4000	110	1,084.84	Clerk Salary July 2026
13/07/2026	Dropbox	DD	95.88		15.98	4020	110	79.90	Dropbox
15/07/2026	Rialtas Business Solutions Ltd	BACS	777.60		129.60	4062	110	648.00	Year End 2026
15/07/2026	British Telecom	DD	59.14		2.82	4301	200	56.32	Pavilion Internet
20/07/2026	Friends of Flamstead School	BACS	4,000.00			4037	110	4,000.00	Donation towards Pool Infill
21/07/2026	Castle Water Ltd	DD	56.75		4.18	4308	200	52.57	Pavilion Water/Waste
Total Payments:			8,037.60	0.00	340.36			7,697.24	