

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2022	NNDC	DD	50.00			4405	310	50.00	GARDEN WASTE
01/04/2022	STEPHENSON SMART	SO	1,750.00		291.67	4193	220	1,458.33	FINANCE SUPPORT
04/04/2022	PETTY CASH	203197	95.75			4155	210	40.00	FLOWERS
						4415	310	14.40	DISP OF TYRE
						4155	210	8.85	COFFEE STAFF MTING
						4155	210	7.50	ENGRAVE CHAIN
						4155	210	25.00	CABINET & KEYS
04/04/2022	BARCLAYS	BKDR	8.50			4200	220	8.50	BANK CHGS
05/04/2022	BARCLAYCARD	BCARD	87.61		13.11	4125	210	3.97	LAMP
						4445	310	70.53	STONE CLEANER
05/04/2022	DELLS NURSERY	BACS	57.50			4445	310	57.50	PRIMROSE
05/04/2022	CARBEN CONSTRUCTION	BACS	64.08		10.68	4405	310	37.20	SHINGLE
						4410	310	18.60	SHINGLE
						4405	310	-2.40	OVERPAID
05/04/2022	ICCM	BACS	95.00			4190	220	95.00	ANNUAL SUB
05/04/2022	ICO SYSTEMS	BACS	102.28		17.05	4120	210	85.23	FIREBOX SUB
05/04/2022	FTC HIRE	BACS	214.88		34.86	4410	310	132.58	ALDISS PK - FUEL
						4410	310	30.82	ALDISS PK - SPADE
						4315	300	16.62	GLOVES
05/04/2022	WAGES	BACS	2,248.36			4000	200	2,248.36	WAGES
05/04/2022	NALC	BACS	954.28			4190	220	954.28	ANNUAL MEM
05/04/2022	EP YOUTH	BACS	1,169.35			4500	400	1,169.35	EP YOUTH GRANT
05/04/2022	AOT ENGINEERING	BACS	1,272.00		212.00	4405	310	1,060.00	GATES CEM
05/04/2022	FKNHAM ACADEMY	BACS	1,000.00			4500	400	1,000.00	UKRAINE APPEAL
06/04/2022	AVIVA	BKCR	-2,444.74			1140	100	-2,444.74	STRT LGHT DAMAGE
07/04/2022	NEST	DD	244.10			4020	200	244.10	PENSION CONTRIBS
11/04/2022	BARCLAYCARD	DD	37.76		0.96	4202	220	36.80	CARD MACHINE FEE
11/04/2022	NNDC	DD	151.50			4070	200	151.50	MKT RATES
11/04/2022	NNDC	DD	163.30			4405	310	163.30	RATES
11/04/2022	NNDC	DD	948.10			4405	310	948.10	RATES
11/04/2022	NNDC	BACS	1,210.08			4060	200	1,210.08	CONNECT BUILDING
14/04/2022	SHELL UK	DD	52.68		8.78	4330	300	43.90	FUEL CARD
19/04/2022	NPOWER	DD	2,714.09		452.35	4265	230	2,261.74	STRT LGHT
19/04/2022	NPOWER	DD	169.55		28.26	4280	230	141.29	CCTV ELEC
19/04/2022	HMRC	DD	1,374.28			4010	200	1,374.28	PAYE & NI
19/04/2022	K&M LIGHTING	SO	272.87		45.48	4270	230	227.39	STRT LGHT MAINT
19/04/2022	NRFLK PENSION FUND	BACS	1,255.92			4020	200	1,255.92	PENSION CONTRIBS
19/04/2022	SALARIES	BACS	3,649.19			4000	200	3,649.19	SALARIES
20/04/2022	NNDC	DD	1,722.50			4050	200	1,722.50	SERVICE CHG
20/04/2022	TALK TALK	DD	71.23		11.87	4110	210	59.36	MOBILE
21/04/2022	BRITISH GAS	DD	702.25		117.04	4400	310	585.21	TRAP LNE ELEC
26/04/2022	WAVE	DD	15.37			4405	310	15.37	CRKE RD WATER
27/04/2022	STEWARD SAFETY	BACS	109.20		18.20	4155	210	5.00	FIRE SAFETY
						4400	310	86.00	FIRE SAFETY
27/04/2022	ERNEST DOE & SONS	BACS	109.49		18.25	4335	300	91.24	OIL ETC
27/04/2022	CLEAN ANY WINDOW	BACS	120.00			4450	310	120.00	BUS SHELTERS
27/04/2022	JEWSONS	BACS	267.30		44.55	4411	310	222.75	FENCE PANELS
27/04/2022	GREENMAN WOODLANDS	BACS	275.00			4415	310	275.00	GRVE LNE REMOVE TREE

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28/04/2022	VEOLIA	DD	197.90		32.98	4250	230	164.92	TL WASTE
28/04/2022	ESPO	DD	187.62		31.27	4155	210	156.35	CLEANING ETC
28/04/2022	CARBEN CONSTRUCTION	BACS	28.08		4.68	4415	310	23.40	TYPE 1
28/04/2022	FKNHAM GARDEN CENTRE	BACS	35.99		6.00	4410	310	29.99	PRUNING SAW
28/04/2022	FKNHAM RACECOURSE	BACS	50.00			4222	220	50.00	MEETING ROOM HIRE
28/04/2022	ICO SYSTEMS	BACS	859.46		143.24	4120	210	716.22	QTRLY SUBS
28/04/2022	HMRC	BKCR	-5,399.85			105		-5,399.85	VAT REFUND
29/04/2022	SHELL UK	DD	79.94		13.32	4330	300	66.62	FUEL CARD
Total Payments for Month			18,399.75	0.00	1,556.60			16,843.15	
Balance Carried Fwd			23,938.50						
Cashbook Totals			42,338.25	0.00	1,556.60			40,781.65	