

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2022	O2	DD	69.36		11.56	4110	210	57.80	MOBILE
01/09/2022	STEPHENSON SMART	SO	1,750.00		291.67	4193	220	1,458.33	FINANCE SUPPORT
05/09/2022	BARCLAYCARD	DD	520.15			4100	210	520.15	INDEED RECRUITING
05/09/2022	SALARIES	BACS	2,093.17			4000	200	2,093.17	SALARIES
05/09/2022	FKNHM+DIST	BACS	175.00			1100	100	175.00	FUNERAL REFUND
05/09/2022	JEWSON	BACS	63.00			4230	220	63.00	FUEL EVENTS COMM
05/09/2022	ERNEST DOE	BACS	73.51		12.25	4412	310	61.26	TWO STROKE
05/09/2022	FAKENHAM TYRES	BACS	21.60		3.60	4410	310	18.00	CASING DISP
05/09/2022	NALC	BACS	120.00		20.00	4100	210	100.00	RECRUITING CLERK
05/09/2022	MARK HARRIES LTD	BACS	8,163.60		1,360.60	4400	310	6,803.00	TL WINDOWS+DOORS
06/09/2022	BARCLAYS	BKDR	8.50			4200	220	8.50	BNK CHGS
07/09/2022	NEST	DD	422.62			4020	200	422.62	PENSION CONTRIB
07/09/2022	OFFICE DEPOT	DD	35.11		5.85	4135	210	29.26	STATIONERY
12/09/2022	NNDC	DD	145.00			4070	200	145.00	CHARTER MKT RATES
12/09/2022	NNDC	DD	153.00			4405	310	153.00	CRK RD CEM RATES
12/09/2022	BARCLAYCARD	DD	37.76		2.96	4202	220	34.80	BCARD CHARGES
12/09/2022	NCAPTC	BKCR	-120.00		-20.00	4100	210	-100.00	REFUND OP
15/09/2022	FUEL CARD	DD	56.03		9.34	4330	300	46.69	FUEL CARD
15/09/2022	NRFLK PENSION FUND	BACS	465.51			4020	200	465.51	PENSION CONTRIB
15/09/2022	SALARIES	BACS	2,871.30			4000	200	2,871.30	SALARIES
15/09/2022	K&M LIGHTING	SO	272.87		45.48	4270	230	227.39	STRT LIGHT MAINT
16/09/2022	BRITISH GAS	DD	38.98		1.86	4400	310	37.12	TRAP LN ELEC
16/09/2022	LGRC	BACS	7,146.43		1,191.07	4105	210	5,955.36	TEMP LOCUM CLERK
20/09/2022	SHRED STATION	BACS	43.56		7.26	4160	230	36.30	CONFI WASTE
20/09/2022	HMRC	DD	569.90			4010	200	569.90	PAYE/NI
21/09/2022	TALK TALK	DD	97.20		16.20	4110	210	81.00	TELE/ BBAND
21/09/2022	AOT ENGINEERING	BACS	420.00		70.00	4410	310	350.00	ALDISS PARK WTR
21/09/2022	ENVIRONET	BACS	1,200.00		200.00	4410	310	1,000.00	ALDISS PRK HERBICIDE
21/09/2022	JEWSON	BACS	120.01		20.00	4411	310	90.01	GS7 PANELS
						4412	310	10.00	GS7 PANELS
21/09/2022	MARTYN J GREEN LTD	BACS	720.00		120.00	4410	310	600.00	ALDISS PRK WASTE
21/09/2022	RIALTAS	BACS	151.20		25.20	4115	210	126.00	ALLTMNT SOFTWARE
27/09/2022	NPOWER	DD	679.26		113.21	4265	230	566.05	STRT LGHT ELEC
27/09/2022	NPOWER	DD	56.11		9.35	4280	230	46.76	CCTV ELEC
28/09/2022	VEOLIA	DD	187.98		31.33	4250	230	156.65	TL WASTE
30/09/2022	FUEL CARD	DD	93.83		15.64	4330	300	78.19	FUEL CARD
Total Payments for Month			28,921.55	0.00	3,564.43			25,357.12	
Balance Carried Fwd			26,129.05						
Cashbook Totals			55,050.60	0.00	3,564.43			51,486.17	