

General Current Account

Payments made between 01/11/2022 and 31/03/2023

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|------------|---------------------|-----------|--------------|-------------|--------|------|--------|------------|-----------------------|
| 01/11/2022 | ANGLIAN WATER | DD | 136.77 | | | 4415 | 310 | 136.77 | GRNWY ALLOT |
| 01/11/2022 | STEPHENSON SMART | SO | 1,750.00 | | 291.67 | 4193 | 220 | 1,458.33 | FINANCE SUPPORT |
| 02/11/2022 | O2 | DD | 67.92 | | 11.32 | 4110 | 210 | 56.60 | MOBILE |
| 04/11/2022 | BARCLAYS | BKDR | 8.50 | | | 4200 | 220 | 8.50 | BANK CHGS |
| 07/11/2022 | FTC HIRE | BACS | 521.58 | | 86.93 | 4412 | 310 | 289.77 | ST PETERS |
| | | | | | | 4430 | 310 | 144.88 | ST PETERS |
| 07/11/2022 | FAKENHAM RACECOURSE | BACS | 100.00 | | 16.67 | 4222 | 220 | 83.33 | ROOM HIRE |
| 07/11/2022 | PLAYSAFETY | BACS | 407.40 | | 67.90 | 4410 | 310 | 339.50 | PLAYING FIELD INSP |
| 07/11/2022 | SHRED STATION | BACS | 43.56 | | 7.26 | 4160 | 230 | 36.30 | CONF WASTE DISP |
| 07/11/2022 | THE NURTURE PROJECT | BACS | 1,000.00 | | | 4500 | 400 | 1,000.00 | S137 GRANT |
| 07/11/2022 | NEST | DD | 269.41 | | | 4020 | 200 | 269.41 | PENSION CONT |
| 07/11/2022 | BARCLAYCARD | DD | 216.55 | | 22.57 | 4230 | 220 | 81.10 | NCC ROAD CLOSURES |
| | | | | | | 4230 | 220 | 31.00 | POPPIES |
| | | | | | | 4410 | 310 | 44.38 | VARIOUS |
| | | | | | | 4155 | 210 | 37.50 | VARIOUS |
| 08/11/2022 | HMRC | BKCR | -10,574.00 | | | 105 | | -10,574.00 | VAT REFUND |
| 10/11/2022 | NNDC | DD | 145.00 | | | 4070 | 200 | 145.00 | CHARTER MKT RATES |
| 10/11/2022 | NNDC | DD | 153.00 | | | 4405 | 310 | 153.00 | CRK RD CEM |
| 10/11/2022 | BARCLAYCARD | DD | 52.69 | | 2.96 | 4202 | 220 | 49.73 | BCARD CHARGES |
| 15/11/2022 | SALARIES | BACS | 3,254.33 | | | 4000 | 200 | 3,254.33 | SALARIES |
| 15/11/2022 | NFLK PENSION FUND | BACS | 497.87 | | | 4020 | 200 | 497.87 | PENSION CONT |
| 15/11/2022 | SALARIES | BACS | -0.10 | | | 4000 | 200 | -0.10 | ADJ SALARIES |
| 15/11/2022 | CASH | CHQ | 61.87 | | | 4155 | 210 | 13.86 | MISC ADMIN |
| | | | | | | 4405 | 310 | 30.75 | CEMETERIES |
| | | | | | | 4400 | 310 | 10.00 | TRAP LANE |
| | | | | | | 4330 | 300 | 45.38 | FUEL |
| | | | | | | 1160 | 100 | -38.12 | MISC INCOME |
| 15/11/2022 | FUEL CARD SERVICES | DD | 80.15 | | 13.36 | 4330 | 300 | 66.79 | FUEL CARD SERVICES |
| 15/11/2022 | K&M LIGHTING | SO | 272.87 | | 45.48 | 4270 | 230 | 227.39 | STRT LGHT MAINT |
| 17/11/2022 | NPOWER | DD | 769.85 | | 128.31 | 4265 | 230 | 641.54 | STRT LGHT ELEC |
| 17/11/2022 | NPOWER | DD | 55.34 | | 9.22 | 4280 | 230 | 46.12 | CCTV ELEC |
| 18/11/2022 | VIKING | DD | 112.69 | | | 4135 | 210 | 112.69 | STAMPS |
| 18/11/2022 | HMRC | DD | 644.11 | | | 4010 | 200 | 644.11 | PAYE |
| 21/11/2022 | TALK TALK | DD | 97.20 | | 16.20 | 4110 | 210 | 81.00 | TELEPHONE |
| 22/11/2022 | ANGLIAN WATER | DD | 30.78 | | | 4415 | 310 | 30.78 | SOUTHGATE ALLOT |
| 22/11/2022 | ANGLIAN WATER | DD | 11.21 | | | 4415 | 310 | 11.21 | GL ALLOT |
| 22/11/2022 | ANGLIAN WATER | DD | 25.89 | | | 4415 | 310 | 25.89 | RSL ALLOT |

Subtotal Carried Forward:

212.44

0.00

719.85

-507.41

General Current Account

Payments made between 01/11/2022 and 31/03/2023

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|------------|----------------------|-----------|--------------|-------------|----------|------|--------|----------|---------------------|
| 22/11/2022 | ANGLIAN WATER | DD | 104.16 | | | 4415 | 310 | 104.16 | TRAP LANE |
| 22/11/2022 | ANGLIAN WATER | DD | 32.40 | | | 4405 | 310 | 32.40 | QR CEM |
| 24/11/2022 | ESPO | DD | 1.14 | | 0.19 | 4135 | 210 | 0.95 | TREASURY TAGS |
| 24/11/2022 | KONICA MINOLTA | DD | 124.45 | | 20.74 | 4140 | 210 | 103.71 | PHOTOCOPYING |
| 28/11/2022 | VEOLIA | DD | 116.26 | | 19.38 | 4250 | 230 | 96.88 | TL WASTE |
| 30/11/2022 | COMMAND PEST CONTROL | DD | 68.40 | | 11.40 | 4415 | 310 | 57.00 | GRNWY ALLOT |
| 30/11/2022 | COMMAND PEST CONTROL | DD | 176.40 | | 29.40 | 4415 | 310 | 147.00 | ALLOTS |
| 30/11/2022 | FUEL CARD | DD | 176.57 | | 29.43 | 4330 | 300 | 147.14 | FUEL CARD SERVICES |
| 30/11/2022 | CGM | DD | 1,283.65 | | 213.94 | 4260 | 230 | 1,069.71 | GROUND MAINT |
| 01/12/2022 | O2 | DD | 67.92 | | 11.32 | 4110 | 210 | 56.60 | MOBILE |
| 01/12/2022 | STEPHENSON SMART | SO | 1,750.00 | | 291.67 | 4193 | 220 | 1,458.33 | FINANCE SUPPORT |
| 05/12/2022 | MRS T C | BACS | 10.00 | | | 1120 | 100 | 10.00 | ALLOT DEP REF |
| 05/12/2022 | MR N J R | BACS | 60.00 | | | 1120 | 100 | 60.00 | ALLOT DEP REF |
| 05/12/2022 | AOT ENGINEERING | BACS | 1,009.94 | | 168.32 | 4400 | 310 | 841.62 | TL GATE REPS |
| 05/12/2022 | DEMPSEY HEATING | BACS | 985.20 | | 164.20 | 4400 | 310 | 821.00 | TL HEATER |
| 05/12/2022 | TREVOR BROWN | BACS | 445.00 | | | 4195 | 220 | 445.00 | INT AUDIT |
| 05/12/2022 | HAGS-SMP | BACS | 162.12 | | 27.02 | 4412 | 310 | 135.10 | PLAY EQUIP MAINT |
| 05/12/2022 | ICO SYSTEMS | BACS | 956.58 | | 159.43 | 4120 | 210 | 797.15 | IT QTRLY SUBS |
| 05/12/2022 | LGRC | BACS | 8,522.86 | | 1,420.48 | 4105 | 210 | 7,102.38 | EMPLOYMENT SERVICES |
| 05/12/2022 | JEWSON | BACS | 162.00 | | 27.00 | 4411 | 310 | 120.80 | VARIOUS REPS |
| | | | | | | 4412 | 310 | 10.00 | VARIOUS REPS |
| | | | | | | 4412 | 310 | 4.20 | VARIOUS REPS |
| 05/12/2022 | JOHNSON BROS | BACS | 487.75 | | 81.29 | 4335 | 300 | 406.46 | KIOTI REPAIRS |
| 05/12/2022 | RIALTAS | BACS | 825.00 | | 137.50 | 4115 | 210 | 687.50 | ALLOT SOFTWARE |
| 05/12/2022 | CLEAN ANY WINDOW | BACS | 120.00 | | | 4450 | 310 | 120.00 | BUS SHELTERS |
| 05/12/2022 | EP YOUTH | BACS | 1,169.35 | | | 4500 | 400 | 1,169.35 | EP YOUTH |
| 05/12/2022 | BARCLAYS | BKDR | 8.50 | | | 4200 | 220 | 8.50 | BNK CHGS |
| 06/12/2022 | BARCLAYCARD | DD | 118.28 | | 19.71 | 4155 | 210 | 32.15 | BARCLAYCARD |
| | | | | | | 4350 | 300 | 66.42 | BARCLAYCARD |
| 09/12/2022 | MR C DAWS | BACS | 1,650.00 | | | 4420 | 310 | 1,650.00 | CHAPEL ROOFING |
| 09/12/2022 | NEST | DD | 502.88 | | | 4020 | 200 | 502.88 | PENSION CONTS |
| 12/12/2022 | NNDC | DD | 145.00 | | | 4070 | 200 | 145.00 | CHARTER MKT RATES |
| 12/12/2022 | NNDC | DD | 153.00 | | | 4405 | 310 | 153.00 | CRK RD CEM RATES |
| 12/12/2022 | BARCLAYCARD | DD | 37.76 | | 2.96 | 4202 | 220 | 34.80 | BCARD CHGS |
| 13/12/2022 | FTC HIRE | BACS | 42.99 | | 1.67 | 4315 | 300 | 41.32 | WORKWEAR |
| 13/12/2022 | LGRC | BACS | 6,914.64 | | 1,152.44 | 4105 | 210 | 5,762.20 | EMPLOYMENT SVCS |
| 15/12/2022 | SALARIES | BACS | 5,744.37 | | | 4000 | 200 | 5,744.37 | SALARIES |
| 15/12/2022 | NFLK PENSION FUND | BACS | 400.97 | | | 4020 | 200 | 400.97 | PENSION CONTS |

Subtotal Carried Forward:

34,747.98

0.00

4,709.34

30,038.64

General Current Account

Payments made between 01/11/2022 and 31/03/2023

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------|-----------|--------------|-------------|----------|------|--------|-----------|---------------------|
| 15/12/2022 | FUEL CARD SERVICES | DD | 48.54 | | 8.09 | 4330 | 300 | 40.45 | FUEL |
| 15/12/2022 | K&M LIGHTING | SO | 272.87 | | 45.48 | 4270 | 230 | 227.39 | STRT LGHT MAINT |
| 19/12/2022 | HMRC | DD | 614.74 | | | 4010 | 200 | 614.74 | PAYE |
| 19/12/2022 | NPOWER | DD | 856.33 | | 142.72 | 4265 | 230 | 713.61 | STRT LGHT ELEC |
| 19/12/2022 | NPOWER | DD | 55.96 | | 9.33 | 4280 | 230 | 46.63 | CCTV ELEC |
| 20/12/2022 | TALK TALK | DD | 97.20 | | 16.20 | 4110 | 210 | 81.00 | TELEPHONE |
| 23/12/2022 | BHIB | BACS | 453.64 | | | 4180 | 220 | 453.64 | AGRI VEHICLE INS |
| 23/12/2022 | BHIB | BACS | 324.99 | | | 4180 | 220 | 324.99 | CYBER INS |
| 23/12/2022 | BHIB | BACS | 353.54 | | | 100 | | 353.54 | FRGC INS |
| 23/12/2022 | BHIB | BACS | 3,072.92 | | | 4180 | 220 | 3,072.92 | TC INS |
| 23/12/2022 | NFLK PENSION FUND | BACS | 96.90 | | | 4020 | 200 | 96.90 | PENSION CONTS |
| 23/12/2022 | COMMUNITY CENTRE | BACS | 33.00 | | | 4222 | 220 | 33.00 | ROOM HIRE |
| 23/12/2022 | FAKENHAM TYRES | BACS | 57.31 | | 9.55 | 4335 | 300 | 47.76 | EQUIP TYRES |
| 23/12/2022 | JEWSON | BACS | 149.11 | | 24.85 | 4412 | 310 | 34.25 | MISC REPS |
| | | | | | | 4411 | 310 | 90.01 | MISC REPS |
| 23/12/2022 | JOHNSON BROS | BACS | 1,384.43 | | 230.74 | 4335 | 300 | 1,153.69 | KIOTI REPS |
| 23/12/2022 | THURLOW NUNN | BACS | 564.21 | | 94.04 | 4335 | 300 | 470.17 | EQUIP REPS |
| 28/12/2022 | VEOLIA | DD | 144.00 | | 24.00 | 4250 | 230 | 120.00 | VEOLIA WASTE DISP |
| 28/12/2022 | BRITISH GAS | DD | 261.76 | | 12.46 | 4400 | 310 | 249.30 | TL ELEC |
| 30/12/2022 | FUEL CARD SVCS | DD | 29.10 | | 4.85 | 4330 | 300 | 24.25 | FUEL |
| 30/12/2022 | CGM | DD | 1,283.65 | | 213.94 | 4260 | 230 | 1,069.71 | GROUNDS MAINT |
| 03/01/2023 | O2 | DD | 52.10 | | 8.68 | 4110 | 210 | 43.42 | MOBILE |
| 03/01/2023 | BARCLAYCARD | DD | 44.99 | | 7.50 | 4155 | 210 | 37.49 | DISCOUNT STORE |
| 03/01/2023 | STEPHENSON SMART | SO | 1,750.00 | | 291.67 | 4193 | 220 | 1,458.33 | FINANCE SUPPORT |
| 05/01/2023 | SLCC | BACS | 370.80 | | 61.80 | 4100 | 210 | 309.00 | RECRUITMENT |
| 06/01/2023 | SECURE DEFENCE | BACS | 120.00 | | 20.00 | 4275 | 230 | 100.00 | SECURE CCTV |
| 06/01/2023 | NEST | DD | 294.47 | | | 4020 | 200 | 294.47 | PENSION CONTS |
| 09/01/2023 | BARCLAYS | BKCR | 9.43 | | | 4200 | 220 | 9.43 | BANK CHGS |
| 09/01/2023 | BARCLAYS | BKCR | -0.14 | | | 4200 | 220 | -0.14 | LOYALTY REWARD |
| 10/01/2023 | NNDC | DD | 145.00 | | | 4070 | 200 | 145.00 | CHARTER MKT RATES |
| 10/01/2023 | NNDC | DD | 153.00 | | | 4405 | 310 | 153.00 | CRK RD CEM RATES |
| 10/01/2023 | BARCLAYCARD | DD | 37.76 | | 2.96 | 4202 | 220 | 34.80 | BCARD CHGS |
| 13/01/2023 | SALARIES | BACS | 3,518.81 | | | 4000 | 200 | 3,518.81 | SALARIES JAN22 |
| 13/01/2023 | NFLK PENSION FUND | BACS | 975.04 | | | 4020 | 200 | 975.04 | PENSION CONTS |
| 16/01/2023 | FUEL CARD | DD | 68.34 | | 11.39 | 4330 | 300 | 56.95 | FUEL |
| 16/01/2023 | K&M LIGHTING | SO | 272.87 | | 45.48 | 4270 | 230 | 227.39 | STR LGHT MAINT |
| 18/01/2023 | OFFICE DEPOT | DD | 90.79 | | 15.13 | 4135 | 210 | 75.66 | STATIONERY |
| 19/01/2023 | NPOWER | DD | 996.14 | | 166.02 | 4265 | 230 | 830.12 | STRT LGHT ELEC |
| 19/01/2023 | NPOWER | DD | 59.70 | | 9.95 | 4280 | 230 | 49.75 | CCTV ELEC |
| 19/01/2023 | TALK TALK | DD | 97.20 | | 16.20 | 4110 | 210 | 81.00 | TELEPHONE |
| Subtotal Carried Forward: | | | 53,958.48 | 0.00 | 6,202.37 | | | 47,756.11 | |

General Current Account

Payments made between 01/11/2022 and 31/03/2023

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|--------------------|-----------|--------------|-------------|----------|------|--------|-----------|--------------------------|
| 19/01/2023 | HMRC | DD | 2,199.87 | | | 4010 | 200 | 2,199.87 | PAYE |
| 20/01/2023 | OFFICE DEPOT | DD | 58.01 | | 9.67 | 4135 | 210 | 48.34 | STATIONERY |
| 24/01/2023 | BHIB | BKCR | -353.54 | | | 100 | | -353.54 | FRGC INSURANCE |
| 24/01/2023 | ANGLIAN WATER | DD | 12.84 | | 2.14 | 4405 | 310 | 10.70 | CRK RD CEM RATES |
| 26/01/2023 | ESPO | DD | 216.68 | | 36.11 | 4155 | 210 | 180.57 | MISC ADMIN |
| 30/01/2023 | FUEL CARD SERVICES | DD | 52.94 | | 8.82 | 4330 | 300 | 44.12 | FUEL |
| 30/01/2023 | NEST | DD | 294.47 | | | 4020 | 200 | 294.47 | PENSION CONTS |
| 30/01/2023 | VEOLIA | DD` | 85.82 | | 14.30 | 4250 | 230 | 71.52 | TL WASTE |
| 31/01/2023 | ANGLIAN WATER | DD | 22.63 | | | 4415 | 310 | 22.63 | GWL RATES |
| 31/01/2023 | CGM | DD | 1,283.65 | | 213.94 | 4260 | 230 | 1,069.71 | GROUNDS MAINT |
| 01/02/2023 | O2 | DD | 61.92 | | 10.32 | 4110 | 210 | 51.60 | MOBILE |
| 01/02/2023 | NNDC | DD | 1,722.50 | | | 4050 | 200 | 1,722.50 | SERVICE CHG |
| 01/02/2023 | STEPHENSON SMART | SO | 1,750.00 | | 291.67 | 4193 | 220 | 1,458.33 | FINANCE SUPPORT |
| 02/02/2023 | COMMUNITY CENTRE | BACS | 33.00 | | | 4222 | 220 | 33.00 | ROOM HIRE |
| 02/02/2023 | DEMPSEY HEATING | BACS | 129.60 | | 21.60 | 4400 | 310 | 108.00 | TL ELEC REPAIR |
| 02/02/2023 | ENGIE POWER | BACS | 336.91 | | 16.04 | 4400 | 310 | 320.87 | TL ELEC |
| 02/02/2023 | JEWSON | BACS | 0.92 | | 0.15 | 4411 | 310 | 0.77 | GS7 PANELS |
| 02/02/2023 | CLEAN ANY WINDOW | BACS | 120.00 | | | 4450 | 310 | 120.00 | BUS SHELTERS |
| 02/02/2023 | JEWSON | BACS | 154.49 | | 25.75 | 4335 | 300 | 49.99 | WHEELBARROW |
| | | | | | | 4315 | 300 | 10.75 | SAFETY GOGGLES |
| | | | | | | 4350 | 300 | 68.00 | STRAND BOARDS |
| 02/02/2023 | LGRC ASSOCIATES | BACS | 7,610.16 | | 1,268.36 | 4105 | 210 | 6,341.80 | EMPLOYMENT SERVICES |
| 06/02/2023 | BARCLAYCARD | BCARD | 239.80 | | 7.49 | 4115 | 210 | 119.90 | ZOOM SUB |
| | | | | | | 4155 | 210 | 30.99 | TASSIMO COFFEE |
| | | | | | | 4155 | 210 | 12.82 | TASSIMO MILK |
| | | | | | | 4200 | 220 | 32.00 | BCARD CARD FEE |
| | | | | | | 4465 | 310 | 36.60 | K6 DOOR STRAPS |
| 06/02/2023 | BARCLAYS | BKCR | -0.23 | | | 4200 | 220 | -0.23 | LOYALTY REWARD |
| 06/02/2023 | BARCLAYS | BKDR | 10.00 | | | 4200 | 220 | 10.00 | BNK CHGS |
| 10/02/2023 | BARCLAYCARD | DD | 37.76 | | 2.96 | 4202 | 220 | 34.80 | CARD MACHINE FEE |
| 10/02/2023 | NNDC | DD | 145.00 | | | 4070 | 200 | 145.00 | CHARTER MKT RATES |
| 10/02/2023 | NNDC | DD | 153.00 | | | 4405 | 310 | 153.00 | CRK RD CEM RATES |
| 15/02/2023 | SALARIES | BACS | 3,518.62 | | | 4000 | 200 | 3,518.62 | MNTH 11 SALARIES |
| 15/02/2023 | NRFLK PENSION FUND | BACS | 557.48 | | | 4020 | 200 | 557.48 | PENSION CONTRIBS |
| 15/02/2023 | SHELL UK | DD | 63.88 | | 10.65 | 4330 | 300 | 53.23 | FUELCARD |
| 15/02/2023 | K&M LIGHTING | SO | 272.87 | | 45.48 | 4270 | 230 | 227.39 | STRT LGHT MAINT |
| 17/02/2023 | CAFE MENU SYSTEMS | BACS | 1,548.40 | | 64.20 | 4473 | 310 | 1,484.20 | HT BOOKLETS |
| 17/02/2023 | CAFE MENU SYSTEMS | BACS | 522.00 | | 87.00 | 4470 | 310 | 435.00 | HT WEBSITE HOSTING 22-23 |
| 17/02/2023 | COMMUNITY CENTRE | BACS | 33.00 | | | 4222 | 220 | 33.00 | ROOM HIRE |
| Subtotal Carried Forward: | | | 76,852.93 | 0.00 | 8,339.02 | | | 68,513.91 | |

General Current Account

Payments made between 01/11/2022 and 31/03/2023

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|----------------------------------|----------------------|-----------|--------------|-------------|-----------|------|--------|-----------|-----------------------------|
| 17/02/2023 | DEMPSEY HEATING | BACS | 79.20 | | 13.20 | 4400 | 310 | 66.00 | TL SINK REPAIR |
| 17/02/2023 | ERNEST DOE & SONS | BACS | 51.82 | | 8.64 | 4335 | 300 | 43.18 | PARTS |
| 17/02/2023 | FTC HIRE | BACS | 89.93 | | 14.99 | 4411 | 310 | 74.94 | SKIP HIRE |
| 17/02/2023 | ICO SYSTEMS | BACS | 882.18 | | 147.03 | 4120 | 210 | 735.15 | QTRLY CONTRACT |
| 17/02/2023 | JEWSON | BACS | 120.01 | | 20.00 | 4412 | 310 | 10.00 | GS7 PANELS |
| | | | | | | 4411 | 310 | 90.01 | GS7 PANELS |
| 17/02/2023 | JOHNSON BROS | BACS | 807.36 | | 134.56 | 4335 | 300 | 672.80 | KIOTI REPAIR |
| 17/02/2023 | CAFE MENU SYSTEMS | BACS | 713.90 | | 118.98 | 4470 | 310 | 594.92 | HT WEBSITE HOSTING 21-22 |
| 17/02/2023 | NRFLK RIVERS IDB | BACS | 5,506.20 | | 917.70 | 4478 | 310 | 4,588.50 | TREE WORKS |
| 17/02/2023 | NEWSQUEST | BACS | 357.60 | | 59.60 | 4150 | 210 | 298.00 | TOWN GUIDE ADVERT |
| 17/02/2023 | SHRED STATION | BACS | 47.92 | | 7.99 | 4160 | 230 | 39.93 | CONFI WASTE |
| 17/02/2023 | FRGC | BACS | 353.54 | | | 4412 | 310 | 353.54 | FRGC INS |
| 17/02/2023 | NPOWER | DD | 966.74 | | 161.12 | 4265 | 230 | 805.62 | STRT LGHT ELEC |
| 17/02/2023 | NPOWER | DD | 59.46 | | 9.91 | 4280 | 230 | 49.55 | CCTV ELEC |
| 17/02/2023 | HMRC | DD | 782.89 | | | 4010 | 200 | 782.89 | PAYE & NI |
| 21/02/2023 | ENGIE POWER | DD | 212.19 | | 10.10 | 4400 | 310 | 202.09 | TL ELEC |
| 21/02/2023 | WAVE | DD | 45.45 | | | 4415 | 310 | 45.45 | WATER GRN WY LNE |
| 21/02/2023 | WAVE | DD | 27.52 | | | 4415 | 310 | 27.52 | WATER GRVE LNE |
| 21/02/2023 | WAVE | DD | 113.94 | | | 4415 | 310 | 113.94 | WATER RDHM STILE LNE |
| 21/02/2023 | WAVE | DD | 25.89 | | | 4400 | 310 | 25.89 | WATER TRAP LNE |
| 21/02/2023 | TALK TALK | DD | 97.20 | | 16.20 | 4110 | 210 | 81.00 | TELE & BBAND |
| 23/02/2023 | ENGIE POWER | DD | 333.11 | | 15.86 | 4400 | 310 | 317.25 | TL ELEC |
| 23/02/2023 | KONICA MINOLTA | DD | 165.27 | | 27.54 | 4140 | 210 | 137.73 | PHOTOCOPYING |
| 28/02/2023 | COMMAND PEST CONTROL | DD | 68.40 | | 11.40 | 4415 | 310 | 57.00 | RODENT CNTRL |
| 28/02/2023 | COMMAND PEST CONTROL | DD | 176.40 | | 29.40 | 4415 | 310 | 147.00 | RODENT CNTRL |
| 28/02/2023 | VEOLIA | DD | 128.95 | | 21.49 | 4250 | 230 | 107.46 | TL WASTE |
| 01/03/2023 | STEPHENSON SMART | SO | 1,750.00 | | 291.67 | 4193 | 220 | 1,458.33 | FINANCE SUPPORT |
| 02/03/2023 | SHELL UK | DD | 49.07 | | 8.18 | 4330 | 300 | 40.89 | FUELCARD |
| 03/03/2023 | NEST | DD | 294.47 | | | 4020 | 200 | 294.47 | PENSION CONTRIBS |
| 03/03/2023 | ICO | DD | 35.00 | | | 4190 | 220 | 35.00 | ANNUAL GDPR |
| 03/03/2023 | O2 | DD | 78.56 | | 13.09 | 4110 | 210 | 65.47 | MOBILE |
| 06/03/2023 | NRFLK PENSION FUND | BACS | 557.48 | | | 4020 | 200 | 557.48 | PENSION CONTRIBS |
| 06/03/2023 | LGRC | BACS | 7,320.96 | | 1,220.16 | 4105 | 210 | 6,100.80 | EMPLOYMENT SERVICES |
| 06/03/2023 | BURIAL PLOT REFUND | BACS | 190.00 | | | 1100 | 100 | 190.00 | BURIAL PLOT REFUND |
| 06/03/2023 | BARCLAYS | BKCR | -0.23 | | | 4200 | 220 | -0.23 | LOYALTY REWARD |
| 06/03/2023 | BARCLAYS | BKDR | 10.00 | | | 4200 | 220 | 10.00 | BNK CHGS |
| 08/03/2023 | BARCLAYCARD | BCARD | 71.22 | | 11.87 | 4350 | 300 | 59.35 | PADLOCKS |
| Subtotal Carried Forward: | | | 99,422.53 | 0.00 | 11,629.70 | | | 87,792.83 | |

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Payments made between 01/11/2022 and 31/03/2023

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|------------------------|---------------------|-----------|--------------|-------------|-----------|------|--------|-----------|--------------------------|
| 08/03/2023 | CGM | DD | 1,283.65 | | 213.94 | 4260 | 230 | 1,069.71 | GROUNDS MAINT |
| 10/03/2023 | BARCLAYS | DD | 25.83 | | 2.96 | 4202 | 220 | 22.87 | CARD MACH IEN FEE |
| 10/03/2023 | NNDC | DD | 145.00 | | | 4070 | 200 | 145.00 | MKT TOLLS RATES |
| 10/03/2023 | NNDC | DD | 153.00 | | | 4405 | 310 | 153.00 | CRKE RD RATES |
| 15/03/2023 | SALARIES | BACS | 3,518.42 | | | 4000 | 200 | 3,518.42 | SALARIES |
| 15/03/2023 | VIKING | DD | 86.15 | | 14.36 | 4155 | 210 | 71.79 | VARIOUS |
| 15/03/2023 | SHELL UK | DD | 59.44 | | 9.91 | 4330 | 300 | 49.53 | FUEL CARD |
| 15/03/2023 | K&M LIGHTING | DD | 272.87 | | 45.48 | 4270 | 230 | 227.39 | STRT LGHT MAINT |
| 17/03/2023 | NPOWER | DD | 842.64 | | 140.44 | 4265 | 230 | 702.20 | STRT LGHT ELEC |
| 17/03/2023 | NPOWER | DD | 53.32 | | 8.89 | 4280 | 230 | 44.43 | CCTV ELEC |
| 21/03/2023 | TALK TALK | DD | 103.87 | | 17.31 | 4110 | 210 | 86.56 | TELE & BBAND |
| 24/03/2023 | CAFE MENU | BACS | 713.90 | | 118.98 | 4470 | 310 | 594.92 | HOSTING 23/24 |
| 24/03/2023 | DEMPSEY HEATING | BACS | 118.80 | | 19.80 | 4400 | 310 | 99.00 | TL HEATER REP |
| 24/03/2023 | HALLERS BUILDERS | BACS | 580.00 | | 96.67 | 4415 | 310 | 483.33 | SKIP HIRE |
| 24/03/2023 | JEWSONS | BACS | 12.01 | | 2.00 | 4412 | 310 | 10.01 | GS7 MIL PRK |
| 24/03/2023 | SHRED STATION | BACS | 47.92 | | 7.99 | 4160 | 230 | 39.93 | CONFI WASTE |
| 24/03/2023 | CLEAN ANY WINDOW | BACS | 120.00 | | | 4450 | 310 | 120.00 | BUS SHELTERS |
| 24/03/2023 | MEMORIAL REFUND | BACS | 90.00 | | | 1100 | 100 | 90.00 | MEMORIAL REFUND |
| 24/03/2023 | CARBEN CONSTRUCTION | BACS | 28.08 | | 4.68 | 4405 | 310 | 23.40 | TYPE 1 CRKE RD |
| 24/03/2023 | GAMBLE PLANT HIRE | BACS | 252.00 | | 42.00 | 4410 | 310 | 210.00 | SKIP HIRE ALDISS PK |
| 24/03/2023 | COMMUNITY CENTRE | BACS | 33.00 | | | 4222 | 220 | 33.00 | ROOM HIRE |
| 24/03/2023 | ENGIE POWER | DD | 293.87 | | 13.99 | 4400 | 310 | 279.88 | TL ELEC |
| 27/03/2023 | RIALTAS | BACS | 149.39 | | 24.90 | 4415 | 310 | 24.49 | MTD SOFTWARE 2023 |
| | | | | | | 4415 | 310 | 100.00 | MTD SOFTWARE 2023/24 |
| 28/03/2023 | VEOLIA | DD | 156.82 | | 26.14 | 4250 | 230 | 130.68 | TL WASTE COLLECT |
| 30/03/2023 | ESPO | DD | 297.18 | | 49.53 | 4155 | 210 | 247.65 | BLK SACKS, TOWELS ETC |
| 30/03/2023 | SHELL UK | DD | 95.42 | | 15.90 | 4330 | 300 | 79.52 | FUEL CARD |
| 30/03/2023 | CGM | DD | 1,402.52 | | 233.75 | 4262 | 230 | 1,168.77 | VERGES |
| 30/03/2023 | CGM | DD | 1,283.65 | | 213.94 | 4260 | 230 | 1,069.71 | GROUNDS MAINT |
| 31/03/2023 | O2 | DD | 57.60 | | 9.60 | 4110 | 210 | 48.00 | MOBILE |
| Total Payments: | | | 111,698.88 | 0.00 | 12,962.86 | | | 98,736.02 | |