

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/10/2022	OFFICE DEPOT	DD	111.93		12.99	4135	210	64.95	STATIONERY
						4135	210	33.99	STAMPS
03/10/2022	O2	DD	66.00		11.00	4110	210	55.00	MOBILE
03/10/2022	STEPHENSON SMART	SO	1,750.00		291.67	4193	220	1,458.33	FINANCE SUPPORT
05/10/2022	BARCLAYS	BKDR	8.50			4200	220	8.50	BANK CHGS
06/10/2022	BARCLAYCARD	DD	498.95		83.16	4100	210	253.09	INDEED
						4350	300	49.45	SCREWFIX
						4350	300	113.25	ULTION LOCK
07/10/2022	CGM	DD	1,283.65		213.94	4260	230	1,069.71	GROUND MAINT
07/10/2022	CGM	DD	1,402.52		233.75	4262	230	1,168.77	VERGES
10/10/2022	NNDC	DD	145.00			4070	200	145.00	CHARTER MKT RATES
10/10/2022	NNDC	DD	153.00			4405	310	153.00	CRK RD CEM RATES
10/10/2022	BARCLAYCARD	DD	37.76		2.96	4200	220	34.80	BCARD CHGS
11/10/2022	NEST	DD	269.41			4020	200	269.41	PENSION
13/10/2022	WEAAR	BACS	900.00		150.00	4410	310	750.00	ASBESTOS REMOVAL
13/10/2022	CLEAN ANY WINDOW	BACS	120.00		20.00	4450	310	100.00	BUS SHELTERS
13/10/2022	PKF LITTLEJOHN	BACS	720.00		120.00	4195	220	600.00	EXT AUDIT 21/22
13/10/2022	CARBEN CONSTRUCTION	BACS	48.36		8.06	4410	310	40.30	CEMENT
13/10/2022	COMMUNITY CENTRE	BACS	43.75			4222	220	43.75	ROOM HIRE
13/10/2022	FTC HIRE	BACS	170.38		28.40	4405	310	141.98	CRK RD CEM
14/10/2022	FUEL CARD	DD	24.00		4.00	4330	300	20.00	FUEL CARD SERVICES
14/10/2022	SALARIES	BACS	3,243.86			4000	200	3,243.86	SALARIES
14/10/2022	NFLK PENSION FUND	BACS	1,041.47			4020	200	1,041.47	PENSION
17/10/2022	COMMAND PEST CONTROL	DD	68.40		11.40	4415	310	57.00	GRNWY ALLOT
17/10/2022	COMMAND PEST CONTROL	DD	176.40		29.40	4415	310	147.00	RSL + GL ALLOT
17/10/2022	K&M LIGHTING	SO	272.87		45.48	4270	230	227.39	STR LGHT MAINT
18/10/2022	BRITISH GAS	DD	115.71		5.51	4400	310	110.20	TL ELEC
19/10/2022	NPOWER	DD	702.42		117.07	4265	230	585.35	STRT LGHT ELEC
19/10/2022	NPOWER	DD	53.15		8.86	4280	230	44.29	CCTV ELEC
19/10/2022	OFFICE DEPOT	DD	21.32		3.55	4115	210	17.77	STATIONERY
19/10/2022	TALK TALK	DD	97.20		16.20	4110	210	81.00	TELE+BBAND
19/10/2022	HMRC	DD	1,931.45			4010	200	1,931.45	PAYE
20/10/2022	NNDC	DD	1,722.50			4050	200	1,722.50	SVC CHGS
25/10/2022	ANGLIAN WATER	DD	22.63		3.77	4405	310	18.86	CRK RD CEM
28/10/2022	VEOLIA	DD	144.24		24.04	4250	230	120.20	WASTE DISP
28/10/2022	LGRC	BACS	6,003.86		1,000.64	4105	210	5,003.22	LOCUM CLERK
28/10/2022	CARBEN CONSTRUCTION	BACS	12.90		2.15	4410	310	10.75	CONCRETE
31/10/2022	CGM	DD	1,283.65		213.94	4260	230	1,069.71	GROUND MAINT
31/10/2022	CGM	DD	1,402.52		233.75	4262	230	1,168.77	VERGES
Total Payments for Month			26,069.76	0.00	2,895.69			23,174.07	
Balance Carried Fwd			55,108.33						
Cashbook Totals			81,178.09	0.00	2,895.69			78,282.40	