

Payments for Month 2

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 Detail</u>
03/05/2022	ANGLIAN WATER	DD	2.32			4415	310	2.32	WATER RATES
03/05/2022	STEPHENSON SMART	SO	1,750.00		291.67	4193	220	1,458.33	FINANCE SUPPORT
03/05/2022	WAGES	BACS	1,900.35			4000	200	1,900.35	WAGES MNTH 2
03/05/2022	D FUTTER	BACS	1,440.00			4478	310	1,440.00	TRIANGLE SEATING AREA
04/05/2022	O2	DD	65.52		10.92	4110	210	54.60	MOBILE
04/05/2022	NRFLK RIVERS IDB	DD	28.99			4060	200	28.99	DRAINAGE RATES
05/05/2022	CGM	SO	1,283.65		213.94	4260	230	1,069.71	GROUNDS MAINT
05/05/2022	CGM	SO	1,402.52		233.75	4262	230	1,168.77	VERGES
05/05/2022	NEST	DD	270.12			4020	200	270.12	PENSION CONTRIBS
06/05/2022	BARCLAYCARD	BCARD	1,012.22		158.54	4115	210	15.98	AMAZON
						4150	210	152.00	ARCHANT - TOWN GUIDE
						4150	210	152.00	ARCHANT - TOWN GUIDE
						4415	310	310.50	CASING DISPOSALS
						4465	310	45.00	GLASS PHONE BOX REP
						4411	310	178.20	JEWSON - GS7 PANEL
10/05/2022	BARCLAYS	DD	37.76		2.96	4202	220	34.80	CARD MACHINE FEE
10/05/2022	NNDC	DD	145.00			4070	200	145.00	CHARTER MKT RATES
10/05/2022	NNDC	DD	153.00			4405	310	153.00	CRKE RD CEM RATES
10/05/2022	BARCLAYS	BKDR	9.94			4200	220	9.94	BANK CHGS
10/05/2022	BARCLAYS	BKCR	-0.22			4200	220	-0.22	LOYALTY REWARD
13/05/2022	SALARIES	BACS	3,245.85			4000	200	3,245.85	SALARIES MNTH 2
13/05/2022	NRFLK PENSION FUND	BACS	1,557.44			4020	200	1,557.44	PENSIONS CONTRIBS
16/05/2022	SHELL UK	DD	96.97		16.16	4330	300	80.81	FUELCARD
16/05/2022	K&M LIGHTING	SO	272.87		45.48	4270	230	227.39	STRT LGHT MAINT
17/05/2022	BRITISH GAS	DD	234.63		11.17	4400	310	223.46	ELEC TL
17/05/2022	ERNEST DOE & SONS	BACS	71.40		11.90	4335	300	59.50	WATER BROWSER
17/05/2022	ICO SYSTEMS	BACS	115.20		19.20	4120	210	96.00	DOMAIN FEE
17/05/2022	JOHNSON BROS	BACS	168.00		28.00	4335	300	140.00	NEW PUMP
17/05/2022	FTC HIRE	BACS	372.79		62.13	4335	300	265.00	MAKITA
						4405	310	21.66	BUNGEES
						4405	310	24.00	WATERING CANS
17/05/2022	UK POWER NETWORKS	BACS	1,371.60		228.60	4270	230	1,143.00	NRTH PARK LGHT
17/05/2022	UK POWER NETWORKS	BACS	1,614.00		269.00	4270	230	1,345.00	RDHM STL LNE
17/05/2022	NCC	BACS	11,775.00			4262	230	11,775.00	TROD PATH
19/05/2022	TALK TALK	DD	78.00		13.00	4110	210	65.00	MOBILE
19/05/2022	HMRC	DD	2,058.14			4010	200	2,058.14	PAYE & NI
23/05/2022	N POWER	DD	778.15		129.69	4265	230	648.46	STRT LGHT ELEC
23/05/2022	N POWER	BACS	54.70		9.12	4280	230	45.58	CCTV ELEC
23/05/2022	ANGLIAN WATER	DD	13.88			4405	310	13.88	QNS RD WATER
23/05/2022	ANGLIAN WATER	DD	28.81			4415	310	28.81	WATER RATES
23/05/2022	ANGLIAN WATER	DD	57.25			4410	310	57.25	WATER RATES
23/05/2022	ANGLIAN WATER	DD	52.63			4415	310	52.63	WATER RATES
23/05/2022	ANGLIAN WATER	DD	12.32			4415	310	12.32	WATER RATES
30/05/2022	VEOLIA	DD	127.22		21.20	4250	230	106.02	TL WASTE
30/05/2022	KONICA MINOLTA	DD	157.91		26.32	4140	210	131.59	COPIES
31/05/2022	CGM	SO	1,283.65		213.94	4260	230	1,069.71	GROUNDS MAINT
31/05/2022	CGM	SO	1,402.52		233.75	4262	230	1,168.77	VERGES

Total Payments for Month	36,502.10	0.00	2,250.44	34,251.66
Balance Carried Fwd	40,217.75			
Cashbook Totals	<u>76,719.85</u>	<u>0.00</u>	<u>2,250.44</u>	<u>74,469.41</u>