

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	O2	DD	69.84		11.64	4110	210	58.20	MOBILE
01/07/2022	STEPHENSON SMART	SO	1,750.00		291.67	4193	220	1,458.33	FINANCE SUPPORT
01/07/2022	ICO SYSTEMS	BACS	19.12		3.19	4120	210	15.93	IT SUPPORT
01/07/2022	AOT ENGINEERING	BACS	29.28		4.88	4412	310	24.40	PLATE
01/07/2022	FKNHM RACECOURSE	BACS	50.00		8.33	4222	220	41.67	MEETING ROOM
01/07/2022	STEVE JACKMAN	BACS	180.00			4122	210	180.00	WEBSITE SUPPORT
01/07/2022	KINGS & BARNHAMS	BACS	180.00		30.00	4400	310	150.00	REMEDIAL REPAIRS
01/07/2022	TREVOR BROWN	BACS	475.00			4195	220	475.00	END OF YEAR AUDIT
01/07/2022	WAGES	BACS	1,930.17			4000	200	1,930.17	WAGES
01/07/2022	JOHNSON BROS	BACS	816.00		136.00	4335	300	680.00	STIHL EQUIP
01/07/2022	LGRC ASSOCIATES	BACS	5,400.00		900.00	100		4,500.00	DEPOSIT - CLERK SERVICES
04/07/2022	BARCLAYS	BKDR	8.50			4200	220	8.50	BNK CHGS
05/07/2022	NEST	DD	258.42			4020	200	258.42	PENSION CONTRIBS
08/07/2022	CGM	SO	1,283.65		213.94	4260	230	1,069.71	GROUNDS MAINT
08/07/2022	CGM	SO	1,402.52		233.75	4262	230	1,168.77	VERGES
11/07/2022	BARCLAYS	DD	37.76		2.96	4202	220	34.80	CARD MACHINE FEE
11/07/2022	NNDC	DD	145.00			4070	200	145.00	CHARTER MKT RATES
11/07/2022	NNDC	DD	153.00			4405	310	153.00	CRKE RD RATES
15/07/2022	K&M LIGHTING	SO	272.87		45.48	4270	230	227.39	STRT LGHT MAINT
15/07/2022	NRFLK PENSION FUND	DD	1,382.00			4020	200	1,382.00	PENSION CONTRIBS
15/07/2022	SALARIES	BACS	1,196.96			4000	200	1,196.96	SALARIES
15/07/2022	SHELL UK	DD	67.57		11.26	4330	300	56.31	FUELCARD
18/07/2022	BRITISH GAS	DD	99.66		4.74	4400	310	94.92	ELEC TL
19/07/2022	TALK TALK	DD	97.20		16.20	4110	210	81.00	TELE & BBAND
19/07/2022	HMRC	DD	1,708.16			4010	200	1,708.16	PAYE & NI
19/07/2022	JEWSONS	BACS	15.01		2.50	4412	310	12.51	GS7 PANEL
19/07/2022	FTC HIRE	BACS	16.20		2.70	4445	310	13.50	CARPET PROJECTOR
19/07/2022	FTC HIRE	DD	26.40		4.40	4412	310	22.00	GARDEN HOSE
19/07/2022	CARBEN CONSTRUCTION	BACS	27.00		4.50	4412	310	22.50	TYPE 1
19/07/2022	NALC	BACS	36.00		6.00	4205	220	30.00	CHARITY COURSE
19/07/2022	COMMUNITY CENTRE	BACS	46.50		7.75	4222	220	38.75	HALL HIRE
19/07/2022	COMMUNITY CENTRE	BACS	-46.50		-7.75	4222	220	-38.75	ADJ VAT
19/07/2022	COMMUNITY CENTRE	BACS	46.50			4222	220	46.50	ADJ VAT
19/07/2022	FTC HIRE	BACS	65.33		10.89	4412	310	54.44	GENERATOR & DRILL HIRE
19/07/2022	FAKENHAM TYRES	BACS	98.74		16.46	4335	300	82.28	TYRES TRAILER
19/07/2022	JEWSON	BACS	135.02		22.50	4411	310	112.52	GS7 PANEL
19/07/2022	FTC HIRE	BACS	168.80		28.13	4412	310	140.67	STIHL LONGREACH HIRE
19/07/2022	K&M LIGHTING	BACS	302.96		50.49	4270	230	252.47	INSTALL OUTREACH BRACKET
19/07/2022	GREENMAN WOODLANDS	BACS	450.00			4435	310	450.00	BRANCH ON FOOTPATH
19/07/2022	JOHNSON BROS	BACS	816.00			100		816.00	PAID INV TWICE (TBR)
19/07/2022	ICO SYSTEMS	BACS	875.29		145.88	4120	210	729.41	QRTLY CONTRACT & SUBS
19/07/2022	EP YOUTH LTD	BACS	1,169.35			4500	400	1,169.35	3RD QTR GRANT
19/07/2022	LGRC ASSOCIATES	BACS	6,150.96		1,025.16	4107	210	5,125.80	LOCUM CLERK
20/07/2022	N POWER	DD	670.70		111.78	4265	230	558.92	STRT LGHT ELEC
20/07/2022	N POWER	DD	53.68		8.95	4280	230	44.73	STRT LGHT ELEC
20/07/2022	NNDC	NNDC	5,878.34		692.64	4050	200	1,722.50	NNDC SERVICE CHG
						4255	230	3,463.20	EMPTYING DOG BINS

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26/07/2022	ANGLIAN WATER	DD	12.73			4405	310	12.73	CRKE RD WATER
28/07/2022	VEOLIA	DD	212.04		35.34	4250	230	176.70	TL WASTE COLLECT
29/07/2022	CGM	SO	1,283.65		213.94	4260	230	1,069.71	GROUNDS MAINT
29/07/2022	CGM	DD	1,402.52		233.75	4262	230	1,168.77	VERGES
29/07/2022	SHELL UK	DD	103.64		17.27	4330	300	86.37	FUELCARD
Total Payments for Month			39,029.54	0.00	4,547.32			34,482.22	
Balance Carried Fwd			34,083.47						
Cashbook Totals			73,113.01	0.00	4,547.32			68,565.69	