

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	VIKING	DD	57.92		9.65	4155	210	48.27	STATIONERY
01/06/2022	O2	DD	69.84		11.64	4110	210	58.20	MOBILE
01/06/2022	STEPHENSON SMART	SO	1,750.00		291.67	4193	220	1,458.33	FINANCE SUPPORT
06/06/2022	BARCLAYCARD	BCARD	538.57		66.45	4155	210	20.00	MIPERMIT- PRKNG
						4350	300	52.22	SCREWFIX PDLCKS
						4230	220	180.00	PERC PLAY EQUIP
						4115	210	119.90	ZOOM ANNUAL SUB
						4400	310	100.00	ANG CHEM SANI BIN
06/06/2022	FAKENHAM TYRES	BACS	39.60		6.60	4415	310	18.00	CASING DISP
						4335	300	15.00	PUNCTURE REP
06/06/2022	SHRED STATION	BACS	43.56		7.26	4160	230	36.30	CONFI WASTE
06/06/2022	RACECOURSE	BACS	50.00		8.33	4222	220	41.67	ROOM HIRE
06/06/2022	PLOT 1A & 1C	BACS	50.00			560		50.00	ALLOT DEP REFUND
06/06/2022	KINGS & BARNHAMS	BACS	91.99		15.33	4400	310	76.66	LIGHT REPS
06/06/2022	CLEAN ANY WINDOW	BACS	120.00			4450	310	120.00	BUS SHELTER CLEAN
06/06/2022	DEMPSEY HEATING	BACS	123.60		20.60	4405	310	103.00	WC REP CRK RD
06/06/2022	FKNM GARDEN CTR	BACS	185.00		30.83	4430	310	154.17	BENCH INST
06/06/2022	FTC HIRE	BACS	178.00		29.67	4335	300	6.30	HOLLY ROPE
						4405	310	142.03	CHIPPER CRK RD
06/06/2022	WAGES	BACS	2,266.70			4000	200	2,266.70	WAGES
06/06/2022	BROXAP	BACS	748.80		124.80	4412	310	624.00	LITTERBINS
06/06/2022	SWANN EDWARDS	BACS	954.00		159.00	4190	220	795.00	CONCEPT DSGN
08/06/2022	NEST	DD	291.25			4020	200	291.25	PENSIONS
08/06/2022	BARCLAYS	BKDR	8.50			4200	220	8.50	BANK CHGS
10/06/2022	BARCLAYCARD	DD	37.76		2.96	4202	220	34.80	CARD MCH CHGS
10/06/2022	NNDC	DD	145.00			4070	200	145.00	CHARTER MKT RATES
10/06/2022	NNDC	DD	153.00			4405	310	153.00	FTC RATES
15/06/2022	K&M LIGHTING	SO	272.87		45.48	4270	230	227.39	STR LGHT MAINT
15/06/2022	SALARIES	BACS	3,101.53			4000	200	3,101.53	SALARIES
15/06/2022	NRFLK PENSION FUND	BACS	1,299.13			4020	200	1,299.13	PENSION CONT
16/06/2022	FUEL CARD	DD	100.12		16.69	4330	300	83.43	FUEL
17/06/2022	HMRC	DD	1,537.81			4010	200	1,537.81	PAYE
20/06/2022	BRITISH GAS	DD	128.79		6.13	4400	310	122.66	TL ELEC
21/06/2022	NPOWER	DD	751.94		125.32	4265	230	626.62	LIGHT ELEC
21/06/2022	NPOWER	DD	55.18		9.20	4280	230	45.98	CCTV ELEC
21/06/2022	TALK TALK	DD	85.82		14.30	4110	210	71.52	PHONE/BRDBND
22/06/2022	JEWSON	BACS	12.00		2.00	4412	310	10.00	GS7 PANEL
22/06/2022	JOHNSON BROS	BACS	23.76		3.96	4335	300	19.80	PARTS
22/06/2022	PHOENIX TRAILERS	BACS	34.00		5.67	4335	300	28.33	TRAILER REP
22/06/2022	DEMPSEY HEATING	BACS	48.00		8.00	4400	310	40.00	TL VALVE ADJ
22/06/2022	AOT ENGINEERING	BACS	60.00		10.00	4412	310	50.00	MP REPS
22/06/2022	Plot 0/28-0/31 CRK RD REFUND	BACS	90.00			1100	100	90.00	BURIAL PLOT REFUND
22/06/2022	ERNEST DOE	BACS	95.57		15.93	4335	300	79.64	2 & 4 STROKE
22/06/2022	JEWSON	BACS	108.01		18.00	4411	310	90.01	GS7 Panel WL
22/06/2022	JEWSON	BACS	212.40			4230	220	212.40	GENERATOR
22/06/2022	JOHNSON BROS	BACS	785.07		130.84	4335	300	654.23	KIOTI REPS
22/06/2022	FAKENHAM GARDEN	BACS	786.60		131.10	4430	310	655.50	BENCH
22/06/2022	AOT ENGINEERING	BACS	2,820.00		470.00	4478	310	2,350.00	ST EDWARD VII LAMP

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27/06/2022	LGRC ASSOCIATES	BACS	526.90		87.82	4105	210	439.08	LOCUM CLERK
28/06/2022	VEOLIA	DD	113.09		18.85	4250	230	94.24	TL WASTE
29/06/2022	COMMAND PEST CONTROL	DD	176.40		29.40	4415	310	147.00	PEST CTRL ALLOT
29/06/2022	COMMAND PEST CONTROL	DD	198.00		33.00	4405	310	165.00	MOLE CTRL QR CEM
29/06/2022	COMMAND PEST CONTROL	DD	68.40		11.40	4415	310	57.00	MOLE CTRL GRWY ALLOT
30/06/2022	FUEL CARD	DD	146.95		24.49	4330	300	122.46	FUEL
30/06/2022	ESPO	DD	322.70		53.78	4155	210	268.92	VARIOUS
<b>Total Payments for Month</b>			21,864.13	0.00	2,056.15			19,807.98	
<b>Balance Carried Fwd</b>			21,699.07						
<b>Cashbook Totals</b>			43,563.20	0.00	2,056.15			41,507.05	