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**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amr</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/04/2022	South Somerset District Council	DD010422	70.65			2101	201	70.65	Cemetery rates
04/04/2022	South Somerset District Council	BACS040422	70.65			2101	201	70.65	Cemetery rates
08/04/2022	South Somerset District Council	BACS080422	6650.22		1108.37	2201	202	5541.85	Ground Maintenance
11/04/2022	Gallagher	BACS110422	2180.75			1125	101	2180.75	Insurance
11/04/2022	HMRC CUMBERNAULD	BACS110422	476.59			1101	101	476.59	Mar Tax & NI
12/04/2022	Langport Town Trust	BACS120422	916.40			1884	108	916.40	VAT Refund
14/04/2022	Natwest Bank	Bank Chgs	37.86			1140	101	37.86	Bankline
14/04/2022	Microshade Business Consultat	BACS140422	220.06		36.68	1117	101	183.38	May
14/04/2022	The Women's Communi	BACS140422	300.00			1201	102	300.00	Grant
14/04/2022	AG McKerrow	BACS140422	200.00			1145	101	200.00	Social Media Con
14/04/2022	Mainstream Digital	BACS140422	0.77		0.13	1118	101	0.64	Call charges
19/04/2022	Daisy Comms Ltd	DD190422	5.62		0.94	1117	101	4.68	Mobile
19/04/2022	Glen Cleaning	BACS190422	211.20		35.2	1101	101	176.00	Cleaning Cover
19/04/2022	YU Energy	DD190422	43.32		2.06	5111	207	41.26	Toilet electricity
19/04/2022	YU Energy	DD190422	102.71		4.89	5110	207	97.82	Car Charging electricity
22/04/2022	Futurform LTD	BACS220422	66.00		11.00	1117	101	55.00	Photocopier
29/06/2503	Hanna Instruments	BACS220422	304.56		50.76	2203	203	253.8	Colorimeters
22/04/2022	Parrett IDB	BACS220422	58.55			2403	202	58.55	Annual Drainage Fees
27/04/2022	Staff expenses	EXPENSES	6.99		1.17	1116	101	5.82	Stationery
28/04/2022	Staff Salaries Apr	BACS280422	2330.53			1101	101	2330.53	Staff salaries Apr
29/04/2022	Futurform LTD	BACS290422	192.26		32.04	5111	207	160.22	Toilet supplies
			40.11		6.67	1116	101	33.44	Stationery
29/04/2022	EE Ltd	DD290422	13.70		2.28	1305	103	11.42	LIC Phone
29/04/2022	Natwest Bank	Bank Chgs	4.20			1140	101	4.20	Charges
29/04/2022	CDST	BACS290422	36.00		6.00	1101	101	30.00	Payroll Charges
29/04/2022	Staff Expenses	BACS290422	11.28		1.88	1117	101	9.40	Microsoft
<b>Total Payments:</b>			14550.98	0.00	1300.07			13250.91	