

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2023	Lincolnshire Assoc Local Council	9660	2,729.97		49.00	4026	101	2,435.97	Annual Subscription
						4026	101	185.00	ATS
						4027	401	60.00	1st Aid Training
04/04/2023	Zurich Municipal	9661	5,317.12			4025	101	5,317.12	Insurance
04/04/2023	Post Office	9662	9,352.51			4306	401	5,894.44	SH
						4501	401	3,458.07	Cem
04/04/2023	The Little Cleaning Co	9663	306.24		51.04	4285	401	255.20	SH & Cem Cleaning
04/04/2023	KRL Group Ltd	9664	40.57		6.76	4304	401	33.81	Photocopying
04/04/2023	Tudor Grounds Maintenance	9665	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
04/04/2023	Mrs. J. Simmons	9666	31.55			4102	601	31.55	Mayor's Mileage Expenses
04/04/2023	Siemens Financial Services Ltd	9667	204.00		34.00	4304	401	170.00	Photocopier Lease
04/04/2023	Onecom Ltd	9668	86.24		14.37	4304	401	71.87	Wifi & 2 Tel Lines
04/04/2023	Thomson & Smith	9669	516.95		86.16	4533	401	430.79	Van Repair
04/04/2023	GBM Waste Management	9670	120.00		20.00	4532	401	100.00	Cem Skip
04/04/2023	John Darke Ltd	9671	90.01		15.00	4533	401	75.01	Van Fuel
04/04/2023	HM Revenue and Customs	9672	1,906.55			4001	401	659.28	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	570.35	Staff Costs
						4002	501	302.62	Staff Costs
04/04/2023	LCC Pension Fund	9673	1,383.31			4001	401	108.12	Staff Costs
						4002	401	419.42	Staff Costs
						4001	501	191.81	Staff Costs
						4002	501	663.96	Staff Costs
13/04/2023	E.ON Next	DDEONCH1	1,672.14		79.62	4200	401	1,592.52	Clock/Floodlights
14/04/2023	EDF Energy	DDEDFSH1	1,000.00			4303	401	1,000.00	SH Gas
18/04/2023	E.ON Next	DDEONSH1	420.97		70.16	4303	401	350.81	SH Electric
21/04/2023	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
21/04/2023	Anglian Water	DDAWCEM1	37.00			4505	401	37.00	Cem Water
21/04/2023	E.ON Next	DDEONCEM1	95.37		4.54	4505	401	90.83	Cem Electric
24/04/2023	Staff Costs	9674	1,944.30			4001	401	1,944.30	Staff Costs
24/04/2023	Staff Costs	9675	1,516.63			4001	401	1,516.63	Staff Costs
24/04/2023	Staff Costs	9676	2,188.76			4001	501	2,188.76	Staff Costs
25/04/2023	Louth Building Supplies	9677	241.62		36.11	4520	401	124.32	Cem Supplies
						4540	401	81.19	Cem PPE
25/04/2023	Information Commissioners Of	9678	40.00			4751	401	40.00	Registration Fee
25/04/2023	Allinson Print and Supplies	9679	79.20			4020	101	79.20	Stationery
25/04/2023	ICCM	9680	95.00			4026	101	95.00	Annual Subs
25/04/2023	Alpha Memorials	9681	55.00		9.17	4520	401	45.83	Cem Supplies
25/04/2023	Royal British Legion	9682	45.00			4023	101	45.00	ATM Room Hire
25/04/2023	Rural Services P'ship	9683	146.40		24.40	4026	101	122.00	Rural Mkt Towns Annual Subs
25/04/2023	KRL Group Ltd	9684	24.05		4.01	4304	401	20.04	Photocopies
25/04/2023	The Little Cleaning Co	9685	306.24		51.04	4285	401	255.20	SH & Cem Cleaning
25/04/2023	Aford Awards Ltd	9686	95.92		15.99	4100	601	79.93	Civic Expenses
25/04/2023	Onecom Ltd	9687	113.87		18.98	4304	401	94.89	Wifi & 2 x tel lines
25/04/2023	ACB Machinery Ltd	9688	180.86		30.14	4520	401	150.72	Cem Supplies
25/04/2023	Macdonalds Engineers	9689	30.00		5.00	4551	401	25.00	Cem Gen Repair/Maint
25/04/2023	Rialtas Business Solutions	9690	338.61		56.43	4020	101	282.18	Finance Software Licence

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25/04/2023	GBM Waste Management	9691	6.00		1.00	4532	401	5.00	Cem Waste
Total Payments for Month			34,522.74	0.00	975.72			33,547.02	
Balance Carried Fwd			651,515.12						
Cashbook Totals			686,037.86	0.00	975.72			685,062.14	