

## Payments for Month 12

## Nominal Ledger

<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>
19/03/2024	Mrs. J. Simmons	OP31	16.65			4102	601	16.65	Civic Mileage
19/03/2024	John Darke Ltd	OP32	237.57		37.01	4531	401	200.56	Cem & Van Fuel
19/03/2024	Citizens Advice Lincoln & Lind	OP33	1,000.00			4089	601	1,000.00	Financial Cont
19/03/2024	SCIS	OP34	1,784.42		297.40	4020	101	278.76	Adobe
						9348	103	728.27	Z:/ memory ext, repair
						348	0	-728.27	Z:/ memory ext, repair
						6000	103	728.27	Z:/ memory ext, repair
						4020	101	359.99	30 Mailboxes & space
						4020	101	120.00	IT Maintenance
19/03/2024	Tudor Grounds Maintenance	OP35	816.00		136.00	4551	401	680.00	Hedge Cutting
19/03/2024	GBM Waste Management	OP36	195.00		32.50	4532	401	162.50	Cem Skip
19/03/2024	KRL Group Ltd	OP37	57.36		9.56	4304	401	47.80	Copies and Helpdesk
19/03/2024	Louth Building Supplies	OP38	58.40		9.73	4540	401	7.90	Gloves
						4520	401	40.77	Supplies
19/03/2024	Mrs. L. Phillips	OP39	25.00			4020	101	25.00	Eye Test
19/03/2024	D Skells TM Ltd	OP40	2,928.00		488.00	4530	401	1,730.00	Cem Grass
						4223	401	710.00	Cem Grass
19/03/2024	GRS Electrical	OP41	173.88		28.98	4308	401	144.90	PATs Testing
19/03/2024	ELDC	OP42	3,803.88			4501	401	3,803.88	Cem Rates
19/03/2024	ELDC	OP43	5,988.00			4306	401	5,988.00	SH Rates
19/03/2024	JD & KE Parsons	OP44	102.90		13.51	4280	401	89.39	Floral Enhancement
19/03/2024	Staff Costs	OP45	2,082.80			4001	401	2,082.80	Staff Costs
19/03/2024	Staff Costs	OP46	1,637.63			4001	401	1,637.63	Staff Costs
19/03/2024	Staff Costs	OP47	2,330.56			4001	501	2,330.56	Staff Costs
19/03/2024	Staff Costs	OP48	1,247.68			4001	501	1,247.68	Staff Costs
19/03/2024	HM Revenue and Customs	OP49	2,221.56			4001	401	711.32	Staff Costs
						4002	401	418.58	Staff Costs
						4001	501	675.19	Staff Costs
						4002	501	416.47	Staff Costs
19/03/2024	LCC Pension Fund	OP50	1,965.36			4001	401	117.42	Staff Costs
						4002	401	483.86	Staff Costs
						4001	501	280.48	Staff Costs
						4002	501	1,083.60	Staff Costs
20/03/2024	Anglian Water	DDAWSH12	8.00			4303	401	8.00	SH Water
20/03/2024	Anglian Water	DDAWCEM12	37.00			4505	401	37.00	Cem Water
21/03/2024	E.ON Next	DDEONCH9	194.75		9.28	4200	401	185.47	Church Clock & Floodlights
21/03/2024	E.ON Next	DDEONCEM1	665.85		31.71	4505	401	634.14	Cem Electric
26/03/2024	EDF Energy	DDDEFCEM8	8.00			4505	401	8.00	Cem gas
28/03/2024	Onecom Ltd	DD1COMSH4	70.84		11.81	4304	401	59.03	2 x Tel & wifi
<b>Total Payments for Month</b>			29,657.09	0.00	1,105.49			28,551.60	
<b>Balance Carried Fwd</b>			461,015.97						
<b>Cashbook Totals</b>			490,673.06	0.00	1,105.49			489,567.57	