

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2023	EDF Energy	DDEDFSH2	1,000.00			4303	401	1,000.00	SH Gas
19/05/2023	E.ON Next	DDEONSH2	159.05		7.57	4303	401	151.48	SH Electric
23/05/2023	Smith of Derby	9692	420.00		70.00	4200	401	350.00	Clock Repair
23/05/2023	GBM Waste Management	9693	195.00		32.50	4532	401	162.50	Cem Skip
23/05/2023	KRL Group Ltd	9694	80.07		13.35	4304	401	66.72	Copies & Support
23/05/2023	Spoilt Cheques	9695	0.00						Spoilt Cheques
23/05/2023	GRS Electrical	9696	186.48		31.08	4308	401	155.40	PATs Testing
23/05/2023	Allinson Print and Supplies	9697	44.66		7.44	4020	101	37.22	Stationery
23/05/2023	The Flag Shop	9698	613.20		102.20	9338	603	511.00	Coronation Bunting
						338	0	-511.00	Coronation Bunting
						6000	603	511.00	Coronation Bunting
23/05/2023	John Darke Ltd	9699	120.06		20.01	4533	401	25.01	Van Fuel
						4531	401	75.04	Cem Fuel
23/05/2023	SCIS	9700	180.00		30.00	4020	101	150.00	IT Repair
23/05/2023	Louth Building Supplies	9701	97.85		16.31	4551	401	81.54	Cem Gen Repairs
23/05/2023	The Little Cleaning Co	9702	382.80		63.80	4285	401	319.00	SH & Cem Cleaning
23/05/2023	Staff Costs	9703	1,944.10			4001	401	1,944.10	Staff Costs
23/05/2023	Staff Costs	9704	1,516.43			4001	401	1,516.43	Staff Costs
23/05/2023	Staff Costs	9705	2,188.56			4001	501	2,188.56	Staff Costs
23/05/2023	LCC Pension Fund	9706	1,518.13			4001	401	108.12	Staff Costs
						4002	401	445.52	Staff Costs
						4001	501	191.81	Staff Costs
						4002	501	705.27	Staff Costs
						4002	401	67.41	Staff Costs
23/05/2023	HM Revenue and Customs	9707	1,907.15			4001	401	659.68	Staff Costs
						4001	501	570.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
23/05/2023	Onecom Ltd	9708	61.32		10.22	4304	401	51.10	Wifi & 2 x Tel lines
23/05/2023	Corido	9710	687.48		114.58	9338	603	572.90	Bench
						338	0	-572.90	Bench
						6000	603	572.90	Bench
23/05/2023	Petty Cash	9709	200.00			220		200.00	Petty Cash
23/05/2023	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
23/05/2023	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Water
24/05/2023	E.ON Next	DDEONCEM2	166.39		7.92	4505	401	158.47	Cem Electric
31/05/2023	EDF Energy	DDEDFCEM1	8.00			4505	401	8.00	Cem Gas
<b>Total Payments for Month</b>			13,721.73	0.00	526.98			13,194.75	
<b>Balance Carried Fwd</b>			638,852.13						
<b>Cashbook Totals</b>			652,573.86	0.00	526.98			652,046.88	