

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/06/2023	ACB Machinery Ltd	9711	244.44		40.74	4551	401	203.70	Cem Repairs
14/06/2023	Foxhall Construction Ltd	9712	600.00		100.00	9338	603	500.00	EMR Civic
						338	0	-500.00	EMR Civic
						6000	603	500.00	EMR Civic
14/06/2023	B.A. Bush & Son Ltd	9713	52.80		8.80	4551	401	44.00	Cem Repairs
14/06/2023	Rialtas Business Solutions	9714	906.00		151.00	4020	101	755.00	Year End Closedown
14/06/2023	KRL Group Ltd	9715	17.99		3.00	4304	401	14.99	Copier Support
14/06/2023	John Darke Ltd	9716	220.85		34.40	4533	401	50.04	Van fuel
						4531	401	136.41	Cem fuel
14/06/2023	Dave Skells Traffic Management	9717	5,556.00		926.00	4530	401	1,830.00	Cem Grass x 3
						4223	401	2,800.00	Amenity Grass x 2
06/2023	Spoilt Cheques	9718	0.00						Spoilt Cheques
14/06/2023	Lyn Oakes Ltd	9719	573.47		95.58	4750	401	477.89	Mayor's Sejeant Uniform
14/06/2023	Aquavita Catering Ltd	9720	1,007.82		167.97	4100	601	839.85	Mayor Making & Civic Sunday
14/06/2023	Mr. H. Lyon	9721	93.48		15.54	4550	401	77.94	Planting
14/06/2023	Louth Building Supplies	9722	49.80		8.30	4520	401	41.50	Cem Supplies
14/06/2023	GBM Waste Management	9723	195.00		32.50	4532	401	162.50	Cem skip
14/06/2023	Hubbard's Hills Trust	9724	24,500.00			4282	401	24,500.00	Hubbard's Hills
14/06/2023	ISA re. Lakhbir Singh	9725	881.98			4752	401	881.98	Trinity Allotment Rent
14/06/2023	EDF Energy	DDEDFSH3	1,000.00			4303	401	1,000.00	SH Gas
20/06/2023	Staff Costs	9726	1,944.10			4001	401	1,944.10	Staff Costs
20/06/2023	Staff Costs	9727	1,516.43			4001	401	1,516.43	Staff Costs
20/06/2023	Staff Costs	9728	2,188.76			4001	501	2,188.76	Staff Costs
20/06/2023	Staff Costs	9729	918.42			4001	501	918.42	Staff Costs
20/06/2023	HM Revenue and Customs	9730	1,936.66			4001	401	659.68	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	570.55	Staff Costs
						4002	501	332.13	Staff Costs
20/06/2023	LCC Pension Fund	9731	1,736.44			4001	401	108.12	Staff Costs
						4002	401	445.51	Staff Costs
						4001	501	245.26	Staff Costs
						4002	501	937.55	Staff Costs
20/06/2023	Louth Building Supplies	9732	8.89		1.48	4551	401	7.41	Cem Repairs
20/06/2023	Onecom Ltd	9733	50.32		8.39	4304	401	41.93	Wifi and 2 x tel lines
20/06/2023	ACB Machinery Ltd	9734	88.27		14.71	4551	401	73.56	Cem Repairs
20/06/2023	Mrs. J. Simmons	9735	106.00			4102	601	106.00	Mayoral Expenses
20/06/2023	KRL Group Ltd	9736	32.45		5.41	4304	401	27.04	Copies
20/06/2023	Petty Cash	9737	250.00			220		250.00	Petty Cash
20/06/2023	E.ON Next	DDEONSH3	163.94		7.81	4303	401	156.13	SH Electric
21/06/2023	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
21/06/2023	Anglian Water	DDAWCEM3	37.00			4505	401	37.00	Cem Water
21/06/2023	E.ON Next	DDEONCEM3	65.64		3.13	4505	401	62.51	Cem Electric
29/06/2023	EDF Energy	DDEDFCEM2	8.00			4505	401	8.00	Cem Gas

Cashbook 1

Lloyds TSB Current/Deposit

Total Payments for Month	46,958.95	0.00	1,624.76	45,334.19
Balance Carried Fwd	597,770.34			
Cashbook Totals	644,729.29	0.00	1,624.76	643,104.53
