

## Payments for Month 4

## Nominal Ledger Analysis

<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>
11/07/2023	Louth Building Supplies	9738	37.91		6.32	4551	401	31.59	Cem supplies
11/07/2023	Mrs. L. Phillips	9739	40.00		6.64	4280	401	33.36	Plants
11/07/2023	Spoilt Cheques	9740	0.00						Spoilt Cheques
11/07/2023	KRL Group Ltd	9741	17.99		3.00	4304	401	14.99	Copier Support
11/07/2023	D Salkeld	9742	140.00			4280	401	140.00	Watering
11/07/2023	B.A. Bush & Son Ltd	9743	158.40		26.40	4551	401	132.00	Mower repairs
11/07/2023	Foxhall Construction Ltd	9744	180.00		30.00	4222	401	150.00	New Bench - PJ
11/07/2023	Lincolnshire Assoc Local Council	9745	120.00		20.00	4027	401	100.00	Training
11/07/2023	SCIS	9746	135.36		22.56	4020	101	112.80	Office 365 Licence
11/07/2023	GBM Waste Management	9747	195.00		32.50	4532	401	162.50	Skip
11/07/2023	Siemens Financial Services Ltd	9748	204.00		34.00	4304	401	170.00	Copier Lease
11/07/2023	The Little Cleaning Co	9749	306.24		51.04	4285	401	255.20	Cleaning in June
11/07/2023	Mrs. J. Simmons	9750	29.25			4102	601	29.25	Travel Expenses
11/07/2023	LCC Pension Fund	9751	1,835.84			4001	401	108.12	Super
						4002	401	445.52	Super
						4001	501	263.86	Super
						4002	501	1,018.34	Super
11/07/2023	HM Revenue and Customs	9752	2,014.54			4001	401	659.48	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	601.98	Staff Costs
						4002	501	378.78	Staff Costs
11/07/2023	Staff Costs	9753	1,206.44			4001	501	1,206.44	Staff Costs
11/07/2023	Staff Costs	9754	2,188.56			4001	501	2,188.56	Staff Costs
11/07/2023	Staff Costs	9755	1,516.63			4001	401	1,516.63	Staff Costs
11/07/2023	Staff Costs	9756	1,944.10			4001	401	1,944.10	Staff Costs
11/07/2023	R. Johnson	9757	400.00			4003	401	400.00	Grave Digging
11/07/2023	John Darke Ltd	9758	171.09		26.65	4531	401	83.17	Fuel - Cem
						4533	401	50.08	Fuel - Van
						4750	401	11.19	Contingency
20/07/2023	E.ON Next	DDEONSH4	147.15		7.01	4303	401	140.14	SH Electric
11/07/2023	Anglian Water	DDAWSH4	8.00			4303	401	8.00	SH Water
21/07/2023	Anglian Water	DDAWCEM4	37.00			4505	401	37.00	Cem Water
21/07/2023	E.ON Next	DDEONCEM4	49.44		2.35	4505	401	47.09	Cem Electric
28/07/2023	EDF Energy	DDEDFCEM3	8.00			4505	401	8.00	Cem Gas
<b>Total Payments for Month</b>			13,090.94	0.00	268.47			12,822.47	
<b>Balance Carried Fwd</b>			591,714.63						
<b>Cashbook Totals</b>			604,805.57	0.00	268.47			604,537.10	