

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/06/2023	KRL Group Ltd	9736	-32.45		-5.41	4304	401	-27.04	SH Comm - Cheq cancelled
07/08/2023	R. Johnson	9759	500.00			4003	401	500.00	Grave Digging
07/08/2023	Lincolnshire Assoc Local Counc	9760	90.00		15.00	4027	401	75.00	LALC Conference
07/08/2023	Louth Building Supplies	9761	64.33		10.72	4520	401	53.61	Cem Supplies
07/08/2023	John Darke Ltd	9762	101.91		21.26	4531	401	56.19	Fuel Cem
						4533	401	50.10	Fuel Van
						4750	401	-25.64	Contingency
07/08/2023	GBM Waste Management	9763	60.01		10.00	4532	401	50.01	Skip
07/08/2023	SWAT Total Pest Control	9764	180.00		30.00	4520	401	150.00	2x wasps nests
07/08/2023	Mrs. L. Phillips	9765	73.40		2.83	4020	101	14.16	Step Stool
						4008	501	56.41	Travel Exp
07/08/2023	D Salkeld	9766	320.00			4280	401	320.00	Watering
07/08/2023	KRN House & Garden Plants	9767	1,178.88		196.48	4280	401	982.40	Summer Plants
07/08/2023	Macdonald Engineers	9768	30.00		5.00	4551	401	25.00	Cem Gen Repairs
07/08/2023	Mrs. S. Crew	9769	0.00						Mrs. S. Crew
07/08/2023	Mrs. S. Crew	9769	50.00			9338	603	50.00	Flower Display
						338	0	-50.00	Flower Display
						6000	603	50.00	Flower Display
07/08/2023	Mrs. J. Simmons	9770	62.10			4102	601	62.10	Mayoral Exp
07/08/2023	The Little Cleaning Co	9771	229.68		38.28	4285	401	191.40	Cleaning July
07/08/2023	KRL Group Ltd	9772	57.77		9.63	4304	401	21.10	Copies to 21 July
						4304	401	27.04	Copies to 21 June (9736)
07/08/2023	Smith of Derby Ltd	9773	1,676.40		279.40	9371	403	1,397.00	EMR Cap Exp Clock
						353	0	-1,397.00	EMR Cap Exp Clock
						6000	403	1,397.00	EMR Cap Exp Clock
07/08/2023	Chubb Electronic Security	9774	1,069.81		178.30	4302	401	891.51	Annual Security
07/08/2023	ACB Machinery Ltd	9775	241.89		40.31	4520	401	201.58	Cem Supplies
07/08/2023	ACB Machinery Ltd	9775	125.26		20.88	4551	401	104.38	Cem Gen Repairs
22/08/2023	Staff Costs	9776	1,944.10			4001	401	1,944.10	Staff Costs
22/08/2023	Staff Costs	9777	1,516.43			4001	401	1,516.43	Staff Costs
22/08/2023	Staff Costs	9778	2,188.56			4001	501	2,188.56	Staff Costs
22/08/2023	Staff Costs	9779	1,206.44			4001	501	1,206.44	Staff Costs
22/08/2023	HM Revenue and Customs	9780	2,014.74			4001	401	659.68	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	601.98	Staff Costs
						4002	501	378.78	Staff Costs
22/08/2023	LCC Pension Fund	9781	1,835.84			4001	401	108.12	Staff Costs
						4002	401	445.52	Staff Costs
						4001	501	263.86	Staff Costs
						4002	501	1,018.34	Staff Costs
22/08/2023	The Little Cleaning Co	9782	229.68		38.28	4285	401	191.40	Cleaning
22/08/2023	KRL Group Ltd	9783	41.75		6.96	4304	401	34.79	Copies to 21/8 & Support
22/08/2023	Simon Rance	9784	20.00			4104	401	20.00	Mayor's Board
22/08/2023	Louth Building Supplies	9785	25.78		4.30	4280	401	21.48	Floral
22/08/2023	Onecom Ltd	9786	32.00		5.33	4304	401	26.67	2 x tel & wifi
22/08/2023	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
22/08/2023	Anglian Water	DDAWCEM5	37.00			4505	401	37.00	Cem Water
22/08/2023	E.ON Next	DDEONCEM5	50.57		2.41	4505	401	48.16	Cem Electric

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<b>Total Payments for Month</b>	17,229.88	0.00	909.96	16,319.92
<b>Balance Carried Fwd</b>	576,164.03			
<b>Cashbook Totals</b>	<u>593,393.91</u>	<u>0.00</u>	<u>909.96</u>	<u>592,483.95</u>