

## Payments for Month 6

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/09/2023	EDF Energy	DDEDFCEM4	21.04			4505	401	21.04	Cem Gas
13/09/2023	E.ON Next	DDEONCH2	831.92		39.61	4200	401	792.31	Church Floodlights
15/09/2023	E.ON Next	DDEONSH5	15.47		2.58	4303	401	12.89	SH Electric
19/09/2023	The Little Cleaning Co	9787	76.56		12.76	4285	401	63.80	Cleaning
19/09/2023	Hubbards Hills Trust	9788	24,500.00			4282	401	24,500.00	2nd installment 23/24
19/09/2023	Mrs. S. Dykes	9789	325.00			4103	601	325.00	M Serj Exp 1st Instalment
19/09/2023	GRS Electrical	9790	66.00		11.00	4285	401	55.00	Repair SH light
19/09/2023	ACB Machinery Ltd	9791	426.82		71.13	4551	401	355.69	Equip Maintenance
19/09/2023	D Salkeld	9792	400.00			4280	401	400.00	Watering
19/09/2023	Louth Building Supplies	9793	12.60		2.10	4520	401	10.50	Cem Supplies
19/09/2023	DCC of St. James	9794	1,000.00			9371	403	1,000.00	St. James' New Lights
						353	0	-1,000.00	St. James' New Lights
						6000	403	1,000.00	St. James' New Lights
19/09/2023	John Darke Ltd	9795	251.70		39.20	4531	401	96.01	Cem fuel
						4533	401	100.02	Van fuel
						4750	401	16.47	Contingency
19/09/2023	PKF Littlejohn LLP	9796	1,008.00		168.00	4028	101	840.00	Ext. Audit
19/09/2023	Mrs. S. Crew	9797	25.00			4210	401	25.00	Engraving LL
19/09/2023	Mrs. J. Simmons	9798	30.60			4102	601	30.60	Mayor's Expenses
19/09/2023	AJ Embroidery	9799	76.32		12.72	4210	401	63.60	8 x LL Trophies
19/09/2023	Macdonald Engineers	9800	232.50		38.75	4551	401	193.75	Cem Gen Repairs
19/09/2023	Wilkin Chapman llp	9801	1,818.00		300.00	9611	403	1,518.00	EMR Contingency
						327	0	-1,518.00	EMR Contingency
						6000	403	1,518.00	EMR Contingency
19/09/2023	GBM Waste Management	9802	195.00		32.50	4532	401	162.50	Skip
19/09/2023	KRL Group Ltd	9803	99.11		16.52	4304	401	17.82	Copies ti 15/9
						4304	401	14.99	Helpdesk Support Sept
						4304	401	19.80	Copies to 21/8
						4304	401	14.99	Helpdesk Support August
						4304	401	14.99	Helpdesk Support July
19/09/2023	Onecom Ltd	9804	78.60		13.10	4304	401	65.50	2 x phone & wifi
19/09/2023	Staff Costs	9805	1,944.10			4001	401	1,944.10	Staff Costs
19/09/2023	Staff Costs	9806	1,516.43			4001	401	1,516.43	Staff Costs
19/09/2023	Staff Costs	9807	2,188.56			4001	501	2,188.56	Staff Costs
19/09/2023	Staff Costs	9808	1,206.44			4001	501	1,206.44	Staff Costs
19/09/2023	HM Revenue and Customs	9809	2,014.74			4001	401	659.68	Staff Costs
						4001	501	601.98	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	378.78	Staff Costs
19/09/2023	LCC Pension Fund	9810	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
19/09/2023	E.ON Next	DDEONCEM6	57.88		2.76	4505	401	55.12	Cem Electric
21/09/2023	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
21/09/2023	Anglian Water	DDAWCEM6	37.00			4505	401	37.00	Cem Water
21/09/2023	E.ON Next	DDEONCH3	140.12		6.68	4200	401	133.44	Clock
26/09/2023	Chubb Electronic Security	9811	1,303.08		217.18	4302	401	1,085.90	Security/Fire

**Payments for Month 6****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>
26/09/2023	Siemens Financial Services Ltd	9812	204.00		34.00	4304	401	170.00	Copier Lease
26/09/2023	D Salkeld	9813	300.00			4280	401	300.00	Watering
26/09/2023	Louth Glass Ltd	9814	281.40		46.90	4285	401	234.50	SH Window Repair
<b>Total Payments for Month</b>			44,527.83	0.00	1,067.49			43,460.34	
<b>Balance Carried Fwd</b>			687,113.20						
<b>Cashbook Totals</b>			731,641.03	0.00	1,067.49			730,573.54	