

Payments for Month 2

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>
02/05/2023	CEF (Louth)	10	9.78		1.63	4285	401	8.15	Replacement Light Tube
03/05/2023	YTC	11	5.99		1.00	4020	101	4.99	Paper
10/05/2023	MSR Newsgroup	12	20.90			4022	101	20.90	Stamps
10/05/2023	YTC	13	18.96		3.16	4100	601	15.80	Union Flags
10/05/2023	Morrisons	14	2.50			4100	601	2.50	Paper plates
10/05/2023	Post Office	15	9.95		1.66	4304	401	8.29	Phones Delivery Return
11/05/2023	Louth Garden Centre	16	19.00		3.16	4280	401	15.84	Compost
15/05/2023	YTC	17	7.46			4100	601	7.46	Mayor Making Supplies
15/05/2023	Aldi	18	4.59			4100	601	4.59	Mayor Making Nibbles
17/05/2023	Wilkinsons	19	12.70		2.12	4020	101	10.58	Supplies
19/05/2023	E.ON Next	DDEONSH2	159.05			4303	401	159.05	SH Electric
19/05/2023	E.ON Next	DDEONSH2	-159.05			4303	401	-159.05	SH Electric
19/05/2023	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Water
23/05/2023	Anglian Water	DDAWCEM2	-37.00			4505	401	-37.00	Cem Water
24/05/2023	Wilkinsons	20	7.25		1.21	4020	101	6.04	Stationery
24/05/2023	Post Office	21	9.90			4022	101	9.90	Stamps
24/05/2023	Wilkinsons	20	-7.25		-1.21	4020	101	-6.04	Stationery
24/05/2023	Wilkinsons	20	4.50		0.75	4020	101	3.75	Stationery
31/05/2023	EDF Energy	DDEDFCEM1	8.00			4505	401	8.00	Cem Gas
31/05/2023	EDF Energy	DDEDFCEM1	-8.00			4505	401	-8.00	Cem Gas
Total Payments for Month			126.23	0.00	13.48			112.75	
Balance Carried Fwd			160.90						
Cashbook Totals			287.13	0.00	13.48			273.65	