

## Payments for Month 1

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/04/2023	Royal British Legion	9682	-45.00			4023	101	-45.00	Cancelling Cheque
09/04/2024	Mrs. R. Reeson	OP51	179.00			4520	401	179.00	Cem Supplies
09/04/2024	Mrs. J. Simmons	OP52	40.95			4102	601	40.95	Mayoral Exp
09/04/2024	KRL Group Ltd	OP53	71.77		11.96	4304	401	59.81	SH Comm
09/04/2024	The Little Cleaning Co	OP54	280.07		46.69	4285	401	233.38	Cleaning
09/04/2024	Siemens Financial Services Ltd	OP55	204.00		34.00	4304	401	170.00	Printer Lease
09/04/2024	ACB Machinery Ltd	OP56	337.65		34.18	4551	401	303.47	Cem Gen Maint
09/04/2024	John Darke Ltd	OP57	57.43		9.57	4533	401	47.86	Van Fuel
09/04/2024	Louth Building Supplies	OP58	84.59		14.10	4520	401	70.49	Cem Supplies
09/04/2024	B.A. Bush & Son Ltd	OP59	45.00		7.50	4520	401	37.50	Cem Maint
22/04/2024	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
22/04/2024	Anglian Water	DDAWCEM1	37.00			4505	401	37.00	Cem Water
24/2024	E.ON Next	DDEONCH1	160.83		7.66	4200	401	153.17	Church Clock/Lights
26/04/2024	Allinson Print and Supplies	OP60	53.64		8.94	4020	101	44.70	Off Admin
26/04/2024	Rural Services Partnership Ltd	OP61	164.40		27.40	4026	101	137.00	Annual Membership
26/04/2024	GBM Waste Management	OP62	225.00		37.50	4532	401	187.50	Cem Waste
26/04/2024	Doerr Dallas Valuations Ltd	OP63	1,890.00		315.00	9362	603	1,575.00	EMR Civic Property Val
						362	0	-1,575.00	EMR Civic Property Val
						6000	603	1,575.00	EMR Civic Property Val
26/04/2024	Aford Awards Ltd	OP64	88.93		14.82	4100	601	74.11	Arms of the Town x 2
26/04/2024	Mrs. J. Simmons	OP65	18.00			4102	601	18.00	Mayoral Exp
26/04/2024	Hubbard's Hills Trust Ltd	OP66	24,500.00			4282	401	24,500.00	1st HH Maint Cont
26/04/2024	London Corporate Insolvency Se	OP67	967.53			4752	401	967.53	Trinity Allotment Rent
26/04/2024	Environment Agency	OP68	15,917.29			4311	601	15,917.29	Flood Alleviation Scheme
26/04/2024	KRL Group Ltd	OP69	87.16		14.53	4304	401	72.63	Copies and Helpdesk
26/04/2024	SCIS	OP70	203.29		33.88	4020	101	169.41	Anti Virus Licence Renewal
26/04/2024	The Little Cleaning Co	OP71	360.09		60.03	4285	401	300.06	Cleaning
26/04/2024	Tudor Grounds Maintenance	OP72	674.26		112.38	4530	401	561.88	Cem Grass Cutting 1
26/04/2024	Petty Cash	OP79	250.00			220		250.00	Petty Cash
26/04/2024	Information Commissioners Of	9900	40.00			4751	401	40.00	GDPR Compliance
26/04/2024	Staff Costs	OP73	2,112.34			4001	401	2,112.34	Staff Costs
26/04/2024	Staff Costs	OP74	1,657.36			4001	401	1,657.36	Staff Costs
26/04/2024	Staff Costs	OP75	2,421.43			4001	501	2,421.43	Staff Costs
26/04/2024	Staff Costs	OP76	1,271.46			4001	501	1,271.46	Staff Costs
26/04/2024	HM Revenue and Customs	OP77	2,162.86			4001	401	662.05	PAYE/NIC
						4001	501	652.26	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4002	501	429.97	PAYE/NIC
26/04/2024	LCC Pension Fund	OP78	2,081.40			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.21	Superannuation
26/04/2024	EDF Energy	DDEDFCEM1	8.00			4505	401	8.00	Cem Gas
30/04/2024	Onecom Ltd	DD1COMSH1	75.61		12.60	4304	401	63.01	SH 2 x Tel and Wifi

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<b>Total Payments for Month</b>	58,691.34	0.00	802.74	57,888.60
<b>Balance Carried Fwd</b>	562,262.76			
<b>Cashbook Totals</b>	620,954.10	0.00	802.74	620,151.36

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