

Payments for Month 7

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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 10/10/2023 | The Little Cleaning Co | 9815 | 306.24 | | 51.04 | 4285 | 401 | 255.20 | Cleaning |
| 10/10/2023 | SCIS | 9816 | 550.49 | | 91.75 | 4020 | 101 | 458.74 | IT Equip |
| 10/10/2023 | Post Office | 9817 | 2,383.10 | | | 4105 | 601 | 1,994.00 | Elections |
| | | | | | | 4105 | 601 | 389.10 | Elections |
| | | | | | | 398 | 0 | -389.10 | Elections |
| | | | | | | 6000 | 601 | 389.10 | Elections |
| 10/10/2023 | John Darke Ltd | 9818 | 130.65 | | 21.78 | 4531 | 401 | 58.84 | Cem |
| | | | | | | 4533 | 401 | 50.03 | Van |
| 10/10/2023 | ACB Machinery Ltd | 9819 | 88.27 | | 14.71 | 4520 | 401 | 73.56 | Mower Repair |
| 10/10/2023 | Louth Building Supplies | 9820 | 60.00 | | 10.00 | 4540 | 401 | 50.00 | Safety Boots |
| 19/10/2023 | HM Revenue and Customs | 9821 | 2,014.34 | | | 4001 | 401 | 659.68 | PAYE/NIC |
| | | | | | | 4001 | 501 | 601.98 | PAYE/NIC |
| | | | | | | 4001 | 401 | 374.30 | PAYE/NIC |
| | | | | | | 4002 | 501 | 378.38 | PAYE/NIC |
| 19/10/2023 | LCC Pension Fund | 9822 | 1,835.84 | | | 4001 | 401 | 108.12 | Superannuation |
| | | | | | | 4001 | 501 | 263.86 | Superannuation |
| | | | | | | 4002 | 401 | 445.52 | Superannuation |
| | | | | | | 4002 | 501 | 1,018.34 | Superannuation |
| 19/10/2023 | Staff Costs | 9823 | 1,944.10 | | | 4001 | 401 | 1,944.10 | Staff Costs |
| 19/10/2023 | Staff Costs | 9824 | 1,516.63 | | | 4001 | 401 | 1,516.63 | Staff Costs |
| 19/10/2023 | Staff Costs | 9825 | 2,188.76 | | | 4001 | 501 | 2,188.76 | Staff Costs |
| 19/10/2023 | Staff Costs | 9826 | 1,206.44 | | | 4001 | 501 | 1,206.44 | Staff Costs |
| 19/10/2023 | The Little Cleaning Co | 9827 | 382.80 | | 63.80 | 4285 | 401 | 319.00 | Cleaning |
| 19/10/2023 | KRL Group Ltd | 9828 | 25.08 | | 4.18 | 4304 | 401 | 20.90 | Photocopies |
| 19/10/2023 | SWAT Total Pest Control | 9829 | 180.00 | | 30.00 | 4520 | 401 | 150.00 | Cem Maint |
| 19/10/2023 | Louth Glass Ltd | 9830 | 171.78 | | 28.63 | 4285 | 401 | 143.15 | Replace Notboard Glass |
| 19/10/2023 | Onecom Ltd | 9831 | 69.66 | | 11.61 | 4304 | 401 | 58.05 | 2 x Tel & wifi |
| 19/10/2023 | Mrs. D. Findlay | 9832 | 324.00 | | | 4003 | 401 | 324.00 | Buy Back 2 x EX/RT |
| 19/10/2023 | D Skells TM Ltd | 9833 | 7,968.00 | | 1,328.00 | 4223 | 401 | 4,200.00 | Amenity x3 |
| | | | | | | 4530 | 401 | 2,440.00 | Cem |
| 20/10/2023 | SAFE AND SOUND | 9834 | 72.00 | | 12.00 | 4285 | 401 | 60.00 | Repair to main maglock |
| 20/10/2023 | GBM Waste Management | 9835 | 195.00 | | 32.50 | 4532 | 401 | 162.50 | Cem Skip |
| 20/10/2023 | Petty Cash | 9836 | 220.00 | | | 220 | | 220.00 | Petty Cash |
| 20/10/2023 | Anglian Water | DDAWSH7 | 8.00 | | | 4303 | 401 | 8.00 | SH Water |
| 20/10/2023 | Anglian Water | DDAWCEM7 | 37.00 | | | 4505 | 401 | 37.00 | Cem Water |
| 23/10/2023 | Louth Athletic Club | 9837 | 310.00 | | | 4090 | 601 | 310.00 | Grant |
| 23/10/2023 | Louth and District Concert Soc | 9838 | 300.00 | | | 4090 | 601 | 300.00 | Grant |
| 23/10/2023 | Louth Fun and Friendship Festi | 9839 | 250.00 | | | 4090 | 601 | 250.00 | Grant |
| 23/10/2023 | Louth Navigation Trust | 9840 | 400.00 | | | 4090 | 601 | 400.00 | Grant |
| 23/10/2023 | Louth Male Voice Choir | 9841 | 1,000.00 | | | 4090 | 601 | 1,000.00 | Grant |
| 24/10/2023 | E.ON Next | DDEONCEM7 | 54.49 | | 2.60 | 4505 | 401 | 51.89 | CEM Electric |
| 24/10/2023 | E.ON Next | DDEONCH4 | 151.55 | | 7.22 | 4505 | 401 | 144.33 | Clock/Floodlights |
| 25/10/2023 | Mrs. D. Benton | PAY | 333.00 | | | 1012 | 401 | 333.00 | EX/RT 1094 Unpaid |
| 26/10/2023 | EDF Energy | DDEDFCEM5 | 8.00 | | | 4505 | 401 | 8.00 | Cem Gas |
| 27/10/2023 | Mrs. D. Benton | PAY | -333.00 | | | 1012 | 401 | -333.00 | EX/RT 1094 |
| 31/10/2023 | Onecom Ltd | DDONECOM | 69.66 | | 11.61 | 4304 | 401 | 58.05 | 2 x Tel & Wifi |

Cashbook 1

Lloyds TSB Current/Deposit

| | | | | |
|---------------------------------|------------|------|----------|------------|
| Total Payments for Month | 26,421.88 | 0.00 | 1,721.43 | 24,700.45 |
| Balance Carried Fwd | 663,873.97 | | | |
| Cashbook Totals | 690,295.85 | 0.00 | 1,721.43 | 688,574.42 |
