

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/09/2023	Staff Costs	9807	0.30			4001	501	0.30	Staff Costs
19/09/2023	KRL Group Ltd	9803	-99.11		-16.52	4304	401	-82.59	SH Comm
08/12/2023	Andrew Blades Building Service	9869	12,625.92			9363	603	12,625.92	HH Bridge
						363	0	-12,625.92	HH Bridge
						6000	603	12,625.92	HH Bridge
11/12/2023	Staff Costs	9870	2,053.27			4001	401	2,053.27	Staff Costs
11/12/2023	Staff Costs	9871	1,618.10			4001	401	1,618.10	Staff Costs
11/12/2023	Staff Costs	9872	2,289.29			4001	501	2,289.29	Staff Costs
11/12/2023	Staff Costs	9873	1,299.39			4001	501	1,299.39	Staff Costs
11/12/2023	HM Revenue and Customs	9874	2,260.18			4001	401	760.38	Staff Costs
						4002	401	418.58	Staff Costs
						4001	501	664.75	Staff Costs
11/12/2023	LCC Pension Fund	9875	1,965.36			4002	501	416.47	Staff Costs
						4001	401	117.42	Staff Costs
						4001	501	280.48	Staff Costs
						4002	402	483.86	Staff Costs
						4002	501	1,083.60	Staff Costs
11/12/2023	AJ Embroidery	9876	36.00		6.00	4111	601	30.00	Hi Viz Vests
11/12/2023	ACB Machinery Ltd	9877	399.00		66.50	4600	401	332.50	New Hedge Trimmer
11/12/2023	John Darke Ltd	9878	157.69		26.28	4531	401	31.26	Cem fuel
						4533	401	100.15	Van fuel
11/12/2023	Louth Mens Shed	9879	35.00			4111	601	35.00	Wooden sign
11/12/2023	Alpha Memorials	9880	75.00		12.50	9611	403	62.50	Keyworker Tribute
						327	0	-62.50	Keyworker Tribute
						6000	403	62.50	Keyworker Tribute
11/12/2023	Louth Building Supplies	9881	176.92		29.49	4520	401	147.43	Cem Supplies
11/12/2023	B.A. Bush & Son Ltd	9882	155.90		25.98	4533	401	129.92	2 x tyres
11/12/2023	Chubb Electronic Security	9883	1,230.58		205.10	4307	401	1,025.48	Annual contract
11/12/2023	Macdonald Engineers	9884	24.00		4.00	4551	401	20.00	Cem Gen Repair
11/12/2023	Thompson and Smith	9885	179.76		29.96	4533	401	149.80	Van repair
11/12/2023	KRL Group Ltd	9886	75.35		12.56	4304	401	62.79	Support and copies
11/12/2023	Petty Cash	9887	250.00			220		250.00	Petty Cash
20/12/2023	Anglian Water	DDAWSH9	8.00			4303	401	8.00	SH Water
20/12/2023	Anglian Water	DDAWCEM9	37.00			4505	401	37.00	Cem Water
21/12/2023	E.ON Next	DDEONCEM9	136.82		6.52	4505	401	130.30	Cem Electric
21/12/2023	E.ON Next	DDEONCH6	317.89		15.13	4200	401	302.76	Clock/Floodlights
Total Payments for Month			27,307.61	0.00	423.50			26,884.11	
Balance Carried Fwd			506,115.30						
Cashbook Totals			533,422.91	0.00	423.50			532,999.41	