

Time: 09:14

Current Bank A/c 40740470

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	E-on	121365	118.80	TR/CCF	Street Lighting Maint
01/12/2023	Peter Fox	01/12	50.00	TR/CCF	Gifts from santa for kids
11/12/2023	Peac UK Ltd	0110110	382.67	TR/CCF	Updated photocopier hire
12/12/2023	Christine Goldson	GROTTO	197.84	TR/CCF	Santa's Grotto decorations
12/12/2023	Microsoft	01244	47.52	TR/CCF	Annual subscription
15/12/2023	ASL	20683	169.65	TR/CCF	Photocopies
17/12/2023	Wave	12864483	167.79	TR/CCF	Water bill Pavilion
18/12/2023	Petty Cash	1812	68.65		Monthly Petty cash
19/12/2023	Wave	12875685	36.04	TR/CCF	Water bill parish office
20/12/2023	Mayo Electrical	0435	275.62	TR/CCF	Removal & light switch install
20/12/2023	Lyreco	6470091355	72.00	TR/CCF	Stationery
20/12/2023	Lincoln IT Solution	SKPC 0057	72.00	TR/CCF	IT Support
20/12/2023	Lyreco	1647091355	0.05	TR/CCF	Correction
21/12/2023	British Telecom	MO88KS	143.12	TR/CCF	Telephone bill
24/12/2023	Wave	12891353	19.95	TR/CCF	Cemetery Water bill
25/12/2023	HSBC	0470	6.49	TR/CCF	Bank Charges
29/12/2023	Skellingthorpe PC	SAL DEC	3,592.59	TR/CCF	L.Skinner,M.Rouston,P.Gleadell
29/12/2023	HMRC	PAYE	1,254.06	TR/CCF	PAYE/NI
29/12/2023	LCC Pension Fund	PENSIONS	776.53	TR/CCF	Pensions December 2023
<b>Total Payments</b>			<b>7,451.37</b>		

## Cash Received between 01/12/2023 and 31/12/2023

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/12/2023	General Running Reserve 11652	12/12	Monthly Transfer	10,000.00
06/12/2023	P.C	453	Xmas Lights switch on taking	50.90
			<b>Total Receipts</b>	<b>10,050.90</b>

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