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Nominal Ledger Details

Nominal A/c		9800 Fire Community Centre Exp			Annual Budget	0.00
Centre		130 Administration (Community)			Committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
2	13/05/2020	RBS001 <i>Rialtas Business Solutions</i>	Purchase Ledger	Local set-up (fire)	25.00	
3	31/05/2020	PLA001 <i>Platts Harris</i>	Purchase Ledger	Face mask and filters PPE Fire	185.97	
3	08/06/2020	LIND002 <i>Lindum Fire Services</i>	Purchase Ledger	New fire ext - discharged fire	33.50	
3	24/06/2020	CLEAN002 <i>Cleaning Specialist Group - CSG (UK) Ltd</i>	Purchase Ledger	Fire decontam and generator	6,297.60	
4	13/07/2020	LCS001 <i>LCS IT Solutions</i>	Purchase Ledger	Sharepoint, back-up data trans	1,039.80	
5	23/07/2020	ISS001 <i>ISS FACILITY SERVICE</i>	Purchase Ledger	Works following fire	2,237.45	
5	11/08/2020	STI001 <i>Stirlin Developments Ltd</i>	Purchase Ledger	Strip out works - fire	2,580.00	
6	08/09/2020	WES001 <i>Western Power Distribution</i>	Purchase Ledger	Work for electrical connection	624.25	
6	16/09/2020	SAX007 <i>Saxilby Village Hall</i>	Purchase Ledger	Room Hire 16/09/20 bar mtg	12.00	
6	16/09/2020	SAX007 <i>Saxilby Village Hall</i>	Purchase Ledger	Village Hall Hire 17/09/20	12.00	
6	25/09/2020	SAX007 <i>Saxilby Village Hall</i>	Purchase Ledger	Meeting room hire 25/09/20	9.00	
7	27/07/2020	LIN003 <i>Lincoln Security</i>	Purchase Ledger	Repair fire door lock	72.80	
7	15/10/2020	AJ001 <i>AJ Building (Hull) Ltd</i>	Purchase Ledger	Fire remedial works	25,089.12	
7	27/10/2020	WAR001 <i>Wenham Asbestos Removal Ltd</i>	Purchase Ledger	Inspection survey x2	450.00	
8	19/11/2020	LIN001 <i>LINDUM GROUP LTD</i>	Purchase Ledger	Skip - fire	170.00	
9	30/11/2020	LIN013 <i>Lincolnshire Florring Co Contracts Ltd</i>	Purchase Ledger	Library Flooring	1,947.40	
9	08/12/2020	AJ001 <i>AJ Building (Hull) Ltd</i>	Purchase Ledger	Fire restoration works	18,282.59	
9	22/12/2020	SAF004 <i>Safety Signs 4 Less</i>	Purchase Ledger	CC new signage	135.35	
10	12/01/2021	FG001 <i>FG LIBRARY PRODUCTS</i>	Purchase Ledger	Replacement library shelving	2,778.00	
10	25/01/2021	EQI001 <i>e-quip4education</i>	Purchase Ledger	Library Kinderbox and rug	236.36	
10	28/01/2021	SECOND <i>SECOND ELEMENT</i>	Purchase Ledger	Disinfectin and legionella ana	840.00	

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<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Account Totals					63,058.19	0.00
Net Balance Month 12					63,058.19	