

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/07/2024	EDF Energy	DDEDFSH1	7.88			4303	401	7.88	SH Gas
19/07/2024	GBM Waste Management	OP136	675.00		112.50	4532	401	187.50	Skip
						4750	401	375.00	Removal of Shed Waste
19/07/2024	Louth Building Supplies	OP137	34.49		5.75	4520	401	28.74	Cem Supplies
19/07/2024	Tudor Grounds Maintenance	OP138	2,172.58		362.10	4223	401	1,248.60	Amenity Grass Cut 3
						4530	401	561.88	Cem Grass Cut 5
19/07/2024	Chubb Electronic Security	OP139	1,128.66		188.11	4302	401	940.55	Annual Contract re. Security
19/07/2024	KRL Group Ltd	OP140	35.98		6.00	4304	401	29.98	Copier Support (July & Aug)
19/07/2024	Rodden and Cooper Ltd	OP141	1,172.10		195.35	4222	401	976.75	Refurb Mkt PI Benches x 4
19/07/2024	John Darke Ltd	OP142	243.04		40.51	4533	401	58.42	Van Fuel
						4531	401	144.11	Cem fuel
19/07/2024	Foxhall Construction Ltd	OP143	696.00		116.00	9338	603	580.00	D-Day Traffic Management
						338	0	-580.00	D-Day Traffic Management
						6000	603	580.00	D-Day Traffic Management
19/07/2024	ACB Machinery Ltd	OP144	189.13		31.52	4551	401	157.61	Cem Gen Mtce
19/07/2024	D Salkeld	OP145	180.00			4280	401	180.00	Watering
19/07/2024	Thomas Fattorini Ltd	OP146	791.54		131.92	9349	103	297.55	Velvet Backing
						349	0	-297.55	Velvet Backing
						6000	103	297.55	Velvet Backing
						9349	103	362.07	Bespoke Carry Case
						349	0	-362.07	Bespoke Carry Case
						6000	103	362.07	Bespoke Carry Case
19/07/2024	Wilkin Chapman llp	OP147	7,200.00		1,200.00	9611	403	6,000.00	OMH Legal Advice - Barrister
						327	0	-6,000.00	OMH Legal Advice - Barrister
						6000	403	6,000.00	OMH Legal Advice - Barrister
19/07/2024	Staff Costs	OP148	2,112.34			4001	401	2,112.34	Staff Costs
19/07/2024	Staff Costs	OP149	1,657.16			4001	401	1,657.16	Staff Costs
19/07/2024	Staff Costs	OP150	2,421.23			4001	501	2,421.23	Staff Costs
19/07/2024	Staff Costs	OP151	1,271.46			4001	501	1,271.46	Staff Costs
19/07/2024	LCC Pension Fund	OP152	2,081.40			4001	401	117.42	Superannuation
						4002	401	510.17	Superannuation
						4001	501	286.60	Superannuation
						4002	501	1,167.21	Superannuation
19/07/2024	HM Revenue and Customs	OP153	2,163.26			4001	401	662.25	PAYE/NIC
						4001	501	652.46	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4002	501	429.97	PAYE/NIC
22/07/2024	Anglian Water	DDAWSH4	8.00			4303	401	8.00	SH Water
22/07/2024	Anglian Water	DDAWCEM4	17.00			4505	401	17.00	Cem Water
22/07/2024	E.ON Next	DDEONCH4	134.56		6.41	4200	401	128.15	Clock/Floodlights
31/07/2024	Onecom Ltd	DD1COMSH4	75.61		12.60	4304	401	63.01	2 x Tel & Wifi

Total Payments for Month	26,468.42	0.00	2,408.77	24,059.65
Balance Carried Fwd	497,284.81			
Cashbook Totals	523,753.23	0.00	2,408.77	521,344.46
