

Payments for Month 5

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>
01/08/2024	E.ON Next	DDEONSH1	495.05		23.57	4303	401	471.48	SH Electric
08/08/2024	EDF Energy	DDEDFCEM3	7.61		0.36	4505	401	7.25	Cem Gas
12/08/2024	Tudor Grounds Maintenance	OP154	2,172.58		362.10	4223	401	1,248.60	Amenity Grass cut 4
						4530	401	561.88	Cem Grass
12/08/2024	ACB Machinery Ltd	OP155	738.10		123.02	4551	401	615.08	Cem Maintenance
12/08/2024	Allinson Print and Supplies	OP156	59.58		9.93	4020	101	49.65	Stationery
12/08/2024	John Darke Ltd	OP157	193.53		32.26	4531	401	111.22	Cem Fuel
						4533	401	50.05	Van Fuel
12/08/2024	Louth Building Supplies	OP158	206.89		19.13	4520	401	187.76	Cem Supplies
12/08/2024	The Little Cleaning Co	OP159	360.09		60.03	4285	401	300.06	Cleaning
12/08/2024	KRL Group Ltd	OP160	28.48		4.75	4304	401	23.73	Photocopying
12/08/2024	Foxhall Construction Ltd	OP161	288.00		48.00	9611	403	240.00	OMH Fence Repairs
						327	0	-240.00	OMH Fence Repairs
						6000	403	240.00	OMH Fence Repairs
12/08/2024	GBM Waste Management	OP162	225.00		37.50	4532	401	187.50	Cem Skip
12/08/2024	Simon Rance	OP163	16.00			4104	401	16.00	Mayor's Board Signwriting
12/08/2024	D Salkeld	OP164	380.00			4280	401	380.00	Planter Watering
12/08/2024	London Road Sports Partnership	OP165	80.00			4023	101	80.00	Public Mtg re. 3G @ Leisure Ce
12/08/2024	SCIS	OP166	880.73		146.79	9348	103	733.94	New Laptop
						348	0	-733.94	New Laptop
						6000	103	733.94	New Laptop
12/08/2024	Mrs. S. Dykes	OP167	325.00			4103	601	325.00	1st Instalment of MS Expenses
12/08/2024	Petty Cash	OP168	250.00			220		250.00	Petty Cash
20/08/2024	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
20/08/2024	Anglian Water	DDAWCEM5	17.00			4505	401	17.00	Cem Water
20/08/2024	E.ON Next	DDEONCH5	19.81		0.94	4200	401	18.87	Clocks/Floodlights Electric
23/08/2024	Staff Costs	OP169	2,112.14			4001	401	2,112.14	Staff Costs
23/08/2024	Staff Costs	OP170	1,657.16			4001	401	1,657.16	Staff Costs
23/08/2024	Staff Costs	OP171	2,421.23			4001	501	2,421.23	Staff Costs
23/08/2024	Staff Costs	OP172	1,271.26			4001	501	1,271.26	Staff Costs
28/08/2024	LCC Pension Fund	OP173	2,081.40			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.21	Superannuation
28/08/2024	HM Revenue and Customs	OP174	2,163.66			4001	401	662.45	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	652.66	PAYE/NIC
						4002	501	429.97	PAYE/NIC
30/08/2024	Onecom Ltd	DD1COMSH5	75.11		12.52	4304	401	62.59	2 x tel & wifi
Total Payments for Month			18,533.41	0.00	880.90			17,652.51	
Balance Carried Fwd			481,174.23						
Cashbook Totals			499,707.64	0.00	880.90			498,826.74	