

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	E.ON Next	DDEONSH2	495.05		23.57	4303	401	471.48	SH Electric
02/09/2024	E.ON Next	DDEONCH6	25.43		1.21	4200	401	24.22	Clock/Floodlights Electricity
02/09/2024	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
16/09/2024	D Salkeld	OP175	340.00			4280	401	340.00	Watering
16/09/2024	KRL Group Ltd	OP176	45.37		7.56	4304	401	14.99	Copier support
						4304	401	17.82	Copies
						4304	401	5.00	Toner
16/09/2024	GBM Waste Management	OP177	225.00		37.50	4532	401	187.50	Cem Skip
16/09/2024	Tudor Grounds Maintenance	OP178	2,846.84		474.48	4223	401	1,248.60	Amenity cut 5
						4530	401	1,123.76	Cem Cuts 7&8
16/09/2024	Alan Wood & Ptrns	OP179	2,085.00		347.50	9359	403	1,737.50	SH Building Survey
						359	0	-1,737.50	SH Building Survey
						6000	403	1,737.50	SH Building Survey
16/09/2024	The Little Cleaning Co	OP180	320.08		53.36	4285	401	266.72	Cleaning
16/09/2024	John Darke Ltd	OP181	138.77		21.62	4533	401	59.55	Van Fuel
						4531	401	57.60	Cem Fuel
16/09/2024	AJ Embroidery	OP182	84.66		14.11	4210	401	70.55	Engraving & New Trophies
16/09/2024	Real Christmas Trees Ltd	OP183	236.34		39.39	4205	401	196.95	Baubles
16/09/2024	Louth Building Supplies	OP184	47.78		7.96	4520	401	39.82	Cem Supplies
16/09/2024	SCIS	OP185	148.32		24.72	4020	101	123.60	Office Admin
16/09/2024	PKF Littlejohn LLP	OP186	1,260.00		210.00	4028	101	1,050.00	External Audit
16/09/2024	Hubbards Hills Trust	OP187	8,166.00			4282	401	8,166.00	2nd Installment
16/09/2024	Allinshon Print and Supplies	OP189	53.64		8.94	4020	101	44.70	Stationery
16/09/2024	Lincolnshire Assoc Local Counc	OP190	87.00		14.50	4027	401	72.50	Training
20/09/2024	Anglian Water	DDAWCEM6	17.00			4505	401	17.00	Cem Water
25/09/2024	LCC Pension Fund	OP191	2,081.40			4001	401	117.42	Superannuation
						4002	401	510.17	Superannuation
						4001	501	286.60	Superannuation
						4002	501	1,167.21	Superannuation
25/09/2024	HM Revenue and Customs	OP192	2,163.26			4001	401	662.05	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	652.66	PAYE/NIC
						4002	501	429.97	PAYE/NIC
25/09/2024	Tudor Grounds Maintenance	OP193	1,498.32		249.72	4027	401	1,248.60	Amnity Grass Cut 6
25/09/2024	Lincolnshire Assoc Local Counc	OP194	87.00		14.50	4027	401	72.50	Memorial Management
25/09/2024	GBM Waste Management	OP195	225.00		37.50	4532	401	187.50	Cem Waste
25/09/2024	KRL Group Ltd	OP196	71.88		11.98	4304	401	59.90	Copies
25/09/2024	Siemens Financial Services Ltd	OP197	204.00		34.00	4304	401	170.00	Printer Lease
25/09/2024	The Little Cleaning Co	OP198	320.08		53.36	4285	401	266.72	Cleaning
25/09/2024	ACB Machinery Ltd	OP199	396.97		66.16	4520	401	330.81	Cem Mtce
25/09/2024	Staff Costs	OP200	2,112.34			4001	401	2,112.34	Staff Costs
25/09/2024	Staff Costs	OP201	1,657.36			4001	401	1,657.36	Staff Costs
25/09/2024	Staff Costs	OP202	2,421.23			4001	501	2,421.23	Staff Costs
25/09/2024	Staff Costs	OP203	1,271.26			4001	501	1,271.26	Staff Costs
30/09/2024	Onecom Ltd	DD1COMSH6	75.11		12.52	4304	401	62.59	2 x Tel & wifi

Total Payments for Month	31,215.49	0.00	1,766.16	29,449.33
Balance Carried Fwd	607,429.28			
Cashbook Totals	<u>638,644.77</u>	<u>0.00</u>	<u>1,766.16</u>	<u>636,878.61</u>