

Payments for Month 8				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	E.ON Next	DDEONSH4	495.05		23.57	4303	401	471.48	SH Electric
06/11/2024	E.ON Next	DDEONCEM2	1,268.78		60.42	4505	401	1,208.36	CEM Electric
18/11/2024	Louth Building Supplies	OP226	455.27		70.88	4540	401	29.99	Cem Protective Clothing
						4551	401	354.40	Cem Gen Repairs/Maint
18/11/2024	KRL Group Ltd	OP227	83.61		13.94	4304	401	69.67	SH Comm
18/11/2024	ACB Machinery Ltd	OP228	237.02		39.50	4551	401	197.52	Cem Maint
18/11/2024	Tudor Grounds Maintenance	OP229	2,172.58		362.10	4223	401	1,248.60	Amenity Grass Cut 8
						4530	401	561.88	Cem Grass Cut 10
18/11/2024	The Little Cleaning Co	OP230	400.10		66.70	4285	401	333.40	Cleaning
18/11/2024	John Darke Ltd	OP231	127.58		19.87	4533	401	50.00	Van Fuel
						4531	401	49.36	Cem Fuel
						4533	401	4.17	Van Fuel
						4531	401	4.18	Cem Fuel
18/11/2024	Keith Angel	OP232	200.00			4111	601	200.00	Rememb Sound
18/11/2024	Louth Men's Shed	OP233	45.00			4111	601	45.00	Rememb Sign
18/11/2024	GRS Electrical	OP234	4,132.80		688.80	4205	401	3,444.00	Xmas Lights Wire Test
18/11/2024	Rubine Creative	OP235	1,490.00			4052	601	955.00	Xmas/Tourism
						4205	401	535.00	Xmas/Tourism
18/11/2024	SLCC	OP236	216.00			4026	101	216.00	Annual Membership Fee
18/11/2024	Friends of St. James' Church	OP237	25.00			4205	401	25.00	Xmas Tree Festival Entry
18/11/2024	Foxhall Construction Ltd	OP238	144.00		24.00	4222	401	120.00	Bin near Lacey Fields
18/11/2024	D. Hobson	OP239	83.70			4102	601	83.70	Deputy Mayor's Exp
18/11/2024	H. Lyon	OP240	97.77		16.30	4111	601	81.47	Planting at WM
18/11/2024	Allinson Print and Supplies	OP242	83.56		13.93	4020	101	69.63	Stationery
18/11/2024	Staff Costs	OP243	2,731.34			4001	401	2,731.34	Staff Costs
18/11/2024	Staff Costs	OP244	2,236.48			4001	401	2,236.48	Staff Costs
18/11/2024	Staff Costs	OP245	2,995.73			4001	501	2,995.73	Staff Costs
18/11/2024	Staff Costs	OP246	1,680.10			4001	501	1,680.10	Staff Costs
18/11/2024	HMRC	OP247	3,466.92			4001	401	1,134.05	PAYE/NIC
						4001	501	1,044.83	PAYE/NIC
						4002	401	655.94	PAYE/NIC
						4002	501	632.10	PAYE/NIC
18/11/2024	LCC Pension Fund	OP248	2,806.23			4001	401	167.30	Superannuation
						4001	501	375.75	Superannuation
						4002	401	726.89	Superannuation
						4002	501	1,536.29	Superannuation
19/11/2024	E.ON Next	DDEONCH8	22.84		1.09	4200	401	21.75	Clocks/Floodlights
19/11/2024	E.ON Next	DDEONCEM3	29.12		1.39	4505	401	27.73	Cem Electric
20/11/2024	Anglian Water	DDAWSH8	8.00			4303	401	8.00	SH Water
20/11/2024	Anglian Water	DDAWCEM8	17.00			4505	401	17.00	Cem Water
29/11/2024	Onecom Ltd	DD1COMSH8	75.11		12.52	4304	401	62.59	2 x Tel and Wifi
Total Payments for Month			27,826.69	0.00	1,415.01			26,411.68	
Balance Carried Fwd			571,349.36						
Cashbook Totals			599,176.05	0.00	1,415.01			597,761.04	