

## Payments for Month 8

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/11/2023	KRL Group Ltd	9842	17.99		3.00	4304	401	14.99	Copier Support
08/11/2023	Louth Building Supplies	9843	36.47		6.08	4111	601	30.39	Remembrance
08/11/2023	GRS Electrical	9844	4,132.80		688.80	4205	401	3,444.00	Load Testing
08/11/2023	B.A. Bush & Son Ltd	9845	10.92		1.82	4551	401	9.10	Puncture Repair
08/11/2023	Lincolnshire Assoc Local Counc	9846	60.00		10.00	4027	501	50.00	DSE Training
08/11/2023	GBM Demolition	9847	172,176.00		28,696.00	9990	103	143,480.00	HH Riverbank Work
08/11/2023	John Darke Ltd	9848	157.81		26.30	4531	401	81.49	Cem fuel
						4533	401	50.02	Van fuel
08/11/2023	Allinson Print and Supplies	9849	99.50		16.58	4020	101	82.92	Stationery
08/11/2023	ACB Machinery Ltd	9850	7,667.17		1,277.86	9531	403	6,389.31	Ride on mower
						381	0	-6,389.31	Ride on mower
						6000	403	6,389.31	Ride on mower
08/11/2023	GBM Demolition	9851	172,176.00		28,696.00	9990	103	143,480.00	HH Riverbank Work
08/11/2023	GBM Demolition	9847	-172,176.00		-28,696.00	9990	103	-143,480.00	General Reserve Writing Back
20/11/2023	Anglian Water	DDAWSH8	8.00			4303	401	8.00	SH Water
20/11/2023	Anglian Water	DDAWCEM8	37.00			4505	401	37.00	Cem Water
21/11/2023	Keith Angel	9852	180.00			4111	601	180.00	PA Hire
21/11/2023	GBM Waste Management	9853	195.00		32.50	4532	401	162.50	Cem Skip
21/11/2023	SCIS	9854	72.00		12.00	4020	101	60.00	Disk Space
21/11/2023	P & M Framing	9855	62.00			4104	401	62.00	Council Photo Framing
21/11/2023	Chubb Electronic Security	9856	145.26		24.21	4285	401	121.05	Fire Extinguisher Replacement
21/11/2023	Inspire Community Activities	9857	150.00			4222	401	150.00	Little Lane Bench Repair
21/11/2023	Onecom Ltd	9858	70.57		11.76	4304	401	58.81	2x tel & wifi
21/11/2023	Foxhall Construction Ltd	9859	660.00		110.00	4111	601	550.00	Road closures
21/11/2023	KRL Group Ltd	9860	21.38		3.56	4304	401	17.82	Copies
21/11/2023	Staff Costs	9861	2,816.64			4001	401	2,816.64	Staff Costs
21/11/2023	Staff Costs	9862	2,329.54			4001	401	2,329.54	Staff Costs
21/11/2023	Staff Costs	9863	2,999.00			4001	501	2,999.00	Staff Costs
21/11/2023	Staff Costs	9864	1,833.21			4001	501	1,833.21	Staff Costs
21/11/2023	LCC Pension Fund	9865	2,830.47			4001	401	182.55	Staff Costs
						4001	501	389.06	Staff Costs
						4002	401	752.23	Staff Costs
						4002	501	1,506.63	Staff Costs
21/11/2023	HM Revenue and Customs	9866	3,938.11			4001	401	1,466.28	Staff Costs
						4002	401	728.50	Staff Costs
						4001	501	1,082.61	Staff Costs
						4002	501	660.72	Staff Costs
21/11/2023	Smith of Derby	9867	5,576.40		929.40	9371	403	4,647.00	Repair to Clock @ St James'
						353	0	-4,647.00	Repair to Clock @ St James'
						6000	403	4,647.00	Repair to Clock @ St James'
21/11/2023	The Little Cleaning Co	9868	306.24		51.04	4285	401	255.20	Cleaning
21/11/2023	E.ON Next	DDEONCEM8	94.45		4.50	4505	401	89.95	Cem Electric
21/11/2023	E.ON Next	DDEONCH5	312.53		14.88	4200	401	297.65	Clock/Floodlights

---

Total Payments for Month	208,996.46	0.00	31,920.29	177,076.17
Balance Carried Fwd	531,658.97			
Cashbook Totals	740,655.43	0.00	31,920.29	708,735.14

---