

## Payments for Month 9

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	E.ON Next	DDEONSH5	495.05		23.57	4303	401	471.48	SH Electric
11/12/2024	John Darke Ltd	OP249	148.34		24.72	4533	401	50.19	Van Fuel
						4531	401	73.43	Cem Fuel
11/12/2024	The Little Cleaning Co	OP250	280.07		46.69	4285	401	233.38	Cleaning
11/12/2024	GBM Waste Management	OP251	225.00		37.50	4532	401	187.50	Cem Skip
11/12/2024	Macdonald Engineers	OP252	354.30		59.05	4551	401	295.25	Cem Gen Maint
11/12/2024	SCIS	OP253	72.00		12.00	4020	101	60.00	AV Software Renewal
11/12/2024	Foxhall Construction Ltd	OP254	1,320.00		220.00	4205	401	600.00	Bunting
						4111	601	500.00	Rememb Traffic Management
11/12/2024	Louth Building Supplies	OP255	175.04		29.17	4540	401	31.64	Cem Protective Clothing
						4551	401	114.23	Cem Gen Maint
11/12/2024	LALC	OP256	84.00		14.00	4027	501	70.00	SC & LMP Training
11/12/2024	NALC	OP257	60.00		10.00	9329	601	50.00	LCA Scheme Registration
						329	0	-50.00	LCA Scheme Registration
						6000	601	50.00	LCA Scheme Registration
11/12/2024	Endeavour Louth Ltd	OP258	245.00			4090	601	245.00	Grant
11/12/2024	London Road Sports Partnership	OP259	20,000.00			4757	401	20,000.00	Grant
11/12/2024	D. Hobson	OP260	52.60			4205	401	52.60	Xmas Tree Festival Decs
11/12/2024	KRL Group Ltd	OP261	63.83		10.64	4304	401	53.19	P'copier copies toner support
11/12/2024	Staff Costs	OP262	2,189.64			4001	401	2,189.64	Staff Costs
11/12/2024	Staff Costs	OP263	1,729.62			4001	401	1,729.62	Staff Costs
11/12/2024	Staff Costs	OP264	2,546.55			4001	501	2,546.55	Staff Costs
11/12/2024	Staff Costs	OP265	1,322.44			4001	501	1,322.44	Staff Costs
11/12/2024	HMRC	OP266	2,358.93			4001	401	721.25	PAYE/NIC
						4002	401	448.24	PAYE/NIC
						4001	501	723.13	PAYE/NIC
						4002	501	466.31	PAYE/NIC
11/12/2024	LCC Pension Fund	OP267	2,197.44			4001	401	123.66	Superannuation
						4001	501	302.96	Superannuation
						4002	401	537.26	Superannuation
						4002	501	1,233.56	Superannuation
11/12/2024	Petty Cash	OP268	250.00			220		250.00	Petty Cash
11/12/2024	R. Johnson	OP269	450.00			4003	401	450.00	Grave Digging
11/12/2024	TV Licensing	9901	169.50			4020	101	169.50	TV Licence
18/12/2024	E.ON Next	DDEONCH9	23.19		1.10	4200	401	22.09	Clocks/Floodlights
20/12/2024	Anglian Water	DDAWSH9	8.00			4303	401	8.00	SH Water
20/12/2024	Anglian Water	DDAWCEM9	17.00			4505	401	17.00	Cem Water
31/12/2024	Onecom Ltd	DD1COMSH9	75.11		12.52	4304	401	62.59	2 x Tel & Wifi
<b>Total Payments for Month</b>			36,912.65	0.00	500.96			36,411.69	
<b>Balance Carried Fwd</b>			538,633.91						
<b>Cashbook Totals</b>			575,546.56	0.00	500.96			575,045.60	