

Payments for Month 10

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>
02/01/2025	E.ON Next	DDEONSH6	495.05		23.57	4303	401	471.48	SH Electric
09/01/2025	Chubb Electronic Security	OP270	1,313.64		218.94	4302	401	1,094.70	Annual Fire Contract
09/01/2025	Lincolnshire Assoc Local Counc	OP271	156.00		26.00	4027	501	130.00	Training
09/01/2025	Society of Local Council Clerk	OP272	17.46		1.58	4027	501	15.88	Training
09/01/2025	AJ Embroidery	OP273	291.96		48.66	4540	401	243.30	Cem clothing
09/01/2025	The Little Cleaning Co	OP274	240.06		40.02	4285	401	200.04	Cleaning
09/01/2025	Rodden and Cooper Ltd	OP275	492.00		82.00	9611	403	410.00	EMR Contingency
						327	0	-410.00	EMR Contingency
						6000	403	410.00	EMR Contingency
09/01/2025	KRL Group Ltd	OP276	43.90		7.32	4304	401	36.58	Copies and Support
09/01/2025	GBM Waste Management	OP277	225.00		37.50	4532	401	163.00	Cem Waste
						4750	401	24.50	Cem Waste
09/01/2025	John Darke Ltd	OP278	60.05		10.01	4533	401	50.04	Van Fuel
09/01/2025	Louth Building Supplies	OP279	272.42		31.35	4540	401	84.31	Cem Boots
						4551	401	156.76	Cem Supplies
20/01/2025	Anglian Water	DDAWSH10	8.00			4303	401	8.00	SH Water
20/01/2025	Anglian Water	DDAWCEM10	17.00			4505	401	17.00	Cem Water
21/01/2025	E.ON Next	DDEONCH10	22.34		1.06	4200	401	21.28	Clocks/Floodlights
23/01/2025	E.ON Next	DDEONHH1	138.46		6.59	4282	401	131.87	HH Electric
24/01/2025	Staff Costs	OP280	2,189.64			4001	401	2,189.64	Staff Costs
24/01/2025	Staff Costs	OP281	1,729.62			4001	401	1,729.62	Staff Costs
24/01/2025	Staff Costs	OP282	2,546.75			4001	501	2,546.75	Staff Costs
24/01/2025	Staff Costs	OP283	1,322.24			4001	501	1,322.24	Staff Costs
24/01/2025	HM Revenue and Customs	OP284	2,358.93			4001	401	721.25	PAYE/NIC
						4002	401	448.24	PAYE/NIC
						4002	501	466.31	PAYE/NIC
						4001	501	723.13	PAYE/NIC
24/01/2025	LCC Pension Fund	OP285	2,197.44			4001	401	123.66	Superannuation
						4002	401	537.26	Superannuation
						4001	501	302.96	Superannuation
						4002	501	1,233.56	Superannuation
24/01/2025	GBM Waste Management	OP286	20.00		3.33	4285	401	16.67	SH Waste
24/01/2025	KRL Group Ltd	OP287	39.37		6.56	4304	401	32.81	Copies & Support
24/01/2025	GRS Electrical	OP288	8,638.25		1,439.71	4205	401	7,198.54	Xmas Lights ins, on, remove
24/01/2025	MG Ubique Ltd	OP289	750.00			4750	401	750.00	Cem Tree Work
24/01/2025	Siemens Financial Services Ltd	OP290	252.00		42.00	4020	101	210.00	Copier Rental
28/01/2025	Amazon	DC1	27.44		2.25	4020	101	25.19	Office Supplies
31/01/2025	Onecom Ltd	DD1COMSH1	75.11		12.52	4304	401	62.59	2 x tel & wifi
Total Payments for Month			25,940.13	0.00	2,040.97			23,899.16	
Balance Carried Fwd			515,246.32						
Cashbook Totals			541,186.45	0.00	2,040.97			539,145.48	