

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/12/2022	Trinity Centre	9594	-500.00			4090	601	-500.00	Cancelled chq
08/11/2023	GBM Demolition	9851	-172,176.00		-28,696.00	9990	103	-143,480.00	Reversing to correct VAT
08/11/2023	GBM Demolition	9851	172,176.00			9990	103	172,176.00	HH Riverbank Work
11/12/2023	John Darke Ltd	9878	-157.69		-26.28	4531	401	-31.26	Spoilt Chq
						4533	401	-100.15	Spoilt Chq
08/01/2024	The Little Cleaning Co	9888	229.68		38.28	4285	401	191.40	Cleaning
08/01/2024	Allinson Print and Supplies	9889	317.34		52.89	4520	401	264.45	EX/RT Books
08/01/2024	Onecom Ltd	9890	70.12		11.69	4304	401	58.43	2 x tel & wifi
08/01/2024	KRL Group Ltd	9891	21.38		3.56	4304	401	17.82	Photocopies
08/01/2024	AJ Embroidery	9892	290.76		48.46	4540	401	242.30	Uniform
08/01/2024	GBM Waste Management	9893	195.00		32.50	4532	401	162.50	Cem Skip
08/01/2024	Foxhall Construction Ltd	9894	1,104.00		184.00	9611	403	920.00	OMH Fence
						327	0	-920.00	OMH Fence
						6000	403	920.00	OMH Fence
08/01/2024	Society of Local Council Clerk	9895	208.80			4026	101	208.80	SLCC Membership
08/01/2024	Louth Building Supplies	9896	82.33		13.72	4520	401	68.61	Cem Supplies
08/01/2024	John Darke Ltd	9897	217.74		36.29	4531	401	31.26	Cem fuel
						4533	401	150.19	Van fuel
18/01/2024	Staff Costs	OP1	1,300.68			4001	401	1,300.68	Staff Costs
18/01/2024	Staff Costs	OP2	2,330.56			4001	401	2,330.56	Staff Costs
18/01/2024	Staff Costs	OP2	-2,330.56			4001	401	-2,330.56	Staff Costs
18/01/2024	Staff Costs	OP1	-1,300.68			4001	401	-1,300.68	Staff Costs
18/01/2024	Staff Costs	OP1	1,300.68			4001	501	1,300.68	Staff Costs
18/01/2024	Staff Costs	OP2	2,330.56			4001	501	2,330.56	Staff Costs
18/01/2024	Staff Costs	OP3	1,637.63			4001	401	1,637.63	Staff Costs
18/01/2024	Staff Costs	OP4	2,082.60			4001	401	2,082.60	Staff Costs
18/01/2024	Staff Costs	OP5	2,168.76			4001	401	711.52	HMRC
						4002	401	418.58	HMRC
						4001	501	622.19	HMRC
						4002	501	416.47	HMRC
18/01/2024	Staff Costs	OP6	1,965.36			4001	401	117.42	Pension
						4001	501	280.48	Pension
						4002	401	483.86	Pension
						4002	501	1,083.60	Pension
22/01/2024	Anglian Water	DDAWSH10	8.00			4303	401	8.00	SH Water
22/01/2024	Anglian Water	DDAWCEM10	37.00			4505	401	37.00	Cem Water
23/01/2024	E.ON Next	DDEONCEM1	156.17		7.44	4505	401	148.73	Cem Electric
23/01/2024	E.ON Next	DDEONCH	287.71		13.70	4200	401	274.01	Clock/Floodlights Electric
31/01/2024	Onecom Ltd	DD1COMSH2	70.15		11.69	4303	401	58.46	2 x Tel Line & Wifi
Total Payments for Month			14,124.08	0.00	-28,268.06			42,392.14	
Balance Carried Fwd			508,450.65						
Cashbook Totals			522,574.73	0.00	-28,268.06			550,842.79	