

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2024	EDF Energy	DDEDFCEM6	32.16			4505	401	32.16	Cem Gas
07/02/2024	CEF (Louth)	60	2.10		0.35	4307	401	1.75	Strip light starter
07/02/2024	CEF (Louth)	60	-2.10		-0.35	4307	401	-1.75	SH Building Mtce
14/02/2024	GBM Waste Management	OP7	275.40		45.90	4532	401	162.50	Cem Waste
						4285	401	67.00	SH Waste
14/02/2024	KRL Group Ltd	OP8	44.29		7.38	4295	402	36.91	Support and Copies
14/02/2024	John Darke Ltd	OP9	120.05		20.01	4533	401	100.04	Fuel
14/02/2024	The Little Cleaning Co	OP10	382.80		63.80	4285	401	319.00	Cleaning
14/02/2024	GRS Electrical	OP11	8,281.20		1,380.20	4205	401	6,901.00	Inst, rem, st, oversee sw on
14/02/2024	ELDC	OP12	5,417.86		902.98	4220	401	4,514.88	CCTV
14/02/2024	ACB Machinery Ltd	OP13	104.85		17.48	4551	401	87.37	Cem Repairs
14/02/2024	Louth Building Supplies	OP14	25.85		4.31	4020	101	21.54	Off Admin Planner
14/02/2024	Cultural Solutions (Art Trail)	OP15	1,000.00			9347	403	1,000.00	EMR Art Trail
						347	0	-1,000.00	EMR Art Trail
						6000	403	1,000.00	EMR Art Trail
14/02/2024	SCIS	OP16	425.99		71.00	4020	101	354.99	Web Updates / Licences
14/02/2024	Mrs. J. Simmons	OP17	86.69			4205	401	61.69	Xmas Tree Festival
						4750	101	25.00	Contingency
20/02/2024	Anglian Water	DDAWSH11	8.00			4303	401	8.00	SH Water
20/02/2024	Anglian Water	DDAWCEM11	37.00			4505	401	37.00	Cem Water
21/02/2024	Staff Costs	OP18	1,247.68			4001	501	1,247.68	Staff Costs
21/02/2024	Staff Costs	OP19	2,082.80			4001	401	2,082.80	Staff Costs
21/02/2024	Staff Costs	OP20	1,637.83			4001	401	1,637.83	Staff Costs
21/02/2024	Staff Costs	OP21	2,330.56			4001	501	2,330.56	Staff Costs
21/02/2024	HM Revenue and Customs	OP22	2,221.36			4001	401	711.12	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	675.19	PAYE/NIC
						4002	501	416.47	PAYE/NIC
21/02/2024	LCC Pension Fund	OP23	1,965.36			4001	401	117.42	Staff Costs
						4002	501	1,083.60	Staff Costs
						4002	401	483.86	Staff Costs
						4001	501	280.48	Staff Costs
21/02/2024	Gaswise Heating Services Ltd	OP24	144.00		24.00	4307	401	120.00	SH Boiler Service
21/02/2024	GBM Waste Management	OP25	255.00		42.50	4532	401	212.50	Cem Waste
21/02/2024	Siemens Financial Services Ltd	OP26	252.00		42.00	4304	401	210.00	Copier Lease
21/02/2024	The Little Cleaning Co	OP27	240.06		40.02	4285	401	200.04	Cleaning
21/02/2024	GRS Signs	OP28	186.00		31.00	4750	401	155.00	King's Tree - Sign board
21/02/2024	Zurich Municipal	OP29	781.13			4533	401	781.13	Van Ins
21/02/2024	Thompson & Smith	OP30	294.18		44.45	4533	401	249.73	Full Service and MOT
21/02/2024	Post Office	9899	320.00			4533	401	320.00	Van Tax
21/02/2024	E.ON Next	DDEONCH8	278.21		13.25	4200	401	264.96	Clock/Floodlights
23/02/2024	EDF Energy	DDEDFCEM7	8.00			4505	401	8.00	Cem Gas
29/02/2024	Onecom Ltd	DD1COMSH3	70.34		11.72	4303	401	58.62	2 x Tel Lines and Wifi
29/02/2024	Onecom Ltd	9890	-70.12		-11.69	4304	401	-58.43	Cancelling chq

Total Payments for Month	30,486.53	0.00	2,750.31	27,736.22
Balance Carried Fwd	483,264.12			
Cashbook Totals	513,750.65	0.00	2,750.31	511,000.34
