

## Payments for Month 2

## 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>
15/05/2024	KRL Group Ltd	OP80	6.00		1.00	4304	401	5.00	Toner Delivery
15/05/2024	DCC of St. James Louth	OP81	410.00			4023	101	410.00	ATM 23/24
15/05/2024	McFarland's of Louth	OP82	114.32		5.44	9338	603	108.88	Beacon Lighting Gas
						338	0	-108.88	Beacon Lighting Gas
						6000	603	108.88	Beacon Lighting Gas
15/05/2024	Louth Building Supplies	OP83	66.35		11.06	4520	401	31.79	Cem Supplies
						4205	401	23.50	Xmas
15/05/2024	Lincolnshire Assoc Local Council	OP84	2,772.24		39.00	4026	101	2,733.24	Annual LALC/NALC/ATS Membershi
15/05/2024	John Darke Ltd	OP85	261.30		40.70	4531	401	162.00	Cem Fuel
						4533	401	58.60	Van Fuel
15/05/2024	ACB Machinery Ltd	OP86	355.09		59.19	4520	401	295.90	Cem Maint
15/05/2024	Tudor Grounds Maintenance	OP87	674.26		112.38	4530	401	561.88	Cem Grass Cutting 2
15/05/2024	D. Hobson	OP88	63.45			4106	601	63.45	Deputy Mayor's Exp
15/05/2024	GBM Waste Management	OP89	225.00		37.50	4532	401	187.50	Cem Waste
15/05/2024	Mr. J. Nowell	OP90	60.00			4100	601	60.00	Piano Accompan't JS Civ Serv
20/05/2024	Zurich Municipal	OP91	5,623.85			4025	101	5,623.85	Insurance
20/05/2024	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
20/05/2024	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Water
22/05/2024	KRL Group Ltd	OP92	61.33		10.22	4304	401	51.11	Copies
22/05/2024	Lincolnshire Assoc Local Council	OP93	174.00		29.00	4027	401	145.00	JB & SC 1st Aid Training
22/05/2024	Newton Newton Flag & Banner Ma	OP94	28.80		4.80	9338	603	24.00	EMR Civic Events
						338	0	-24.00	EMR Civic Events
						6000	603	24.00	EMR Civic Events
22/05/2024	A P Services	OP95	43.20		7.20	9338	603	36.00	D-Day Beacon Safety Testing
						338	0	-36.00	D-Day Beacon Safety Testing
						6000	603	36.00	D-Day Beacon Safety Testing
22/05/2024	Mrs. J. Simmons	OP96	67.95			4102	601	67.95	Mayor's Expenses
22/05/2024	Staff Costs	OP97	2,112.34			4001	401	2,112.34	Staff Costs
22/05/2024	Staff Costs	OP98	1,657.16			4001	401	1,657.16	Staff Costs
22/05/2024	Staff Costs	OP99	2,421.23			4001	501	2,421.23	Staff Costs
22/05/2024	Staff Costs	OP100	1,271.26			4001	501	1,271.26	Staff Costs
22/05/2024	HM Revenue and Customs	OP101	2,163.46			4001	401	662.25	PAYE/NIC
						4001	501	652.66	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4002	501	429.97	PAYE/NIC
22/05/2024	LCC Pension Fund	OP102	2,081.40			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.21	Superannuation
29/05/2024	E.ON Next	DDEONCH2	146.45		6.97	4200	401	139.48	Clocks/Floodlights
31/05/2024	Rialtas Business Solutions	OP103	428.40		71.40	4020	101	357.00	Finance software licence & sup
31/05/2024	The Little Cleaning Co	OP104	320.08		53.36	4285	401	266.72	Cleaning

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31/05/2024	ACB Machinery Ltd	OP105	257.47		42.92	4520	401	214.55	Cem supplies
31/05/2024	Onecom Ltd	DD1COMSH2	75.64		12.61	4304	401	63.03	SH 2 x tel & wifi
31/05/2024	E.ON Next	DDEONCEM1	93.87		4.47	4505	401	89.40	Cem Electric
<b>Total Payments for Month</b>			24,080.90	0.00	549.22			23,531.68	
<b>Balance Carried Fwd</b>			541,608.93						
<b>Cashbook Totals</b>			565,689.83	0.00	549.22			565,140.61	