

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/06/2024	EDF Energy	DDEDFCEM2	8.55			4505	401	8.55	Cem Gas
14/06/2024	ACB Machinery Ltd	OP106	969.00		161.50	4600	401	807.50	New Strimmer
14/06/2024	Thomas Fattorini Ltd	OP107	1,190.10		198.35	9349	103	991.75	Social chain repairs
						349	0	-991.75	Social chain repairs
						6000	103	991.75	Social chain repairs
14/06/2024	GBM Waste Management	OP108	225.00		37.50	4532	401	187.50	Cem Skip
14/06/2024	Mrs. S.E. Dykes	OP109	179.00			4750	101	179.00	Mayor's Serjeant Coat
14/06/2024	Institute of Cem & Crem Manage	OP110	100.00			4026	101	100.00	Annual Membership
14/06/2024	Tudor Grounds Maintenance	OP111	2,172.58		362.10	4223	401	1,248.60	Amenity Grass
						4530	401	561.88	Cem Grass
14/06/2024	Louth Building Supplies	OP112	385.36		64.23	4520	401	321.13	Cem Supplies
14/06/2024	John Darke Ltd	OP113	180.67		30.11	4531	401	150.56	Cem Fuel
14/06/2024	KRL Group Ltd	OP114	17.99		3.00	4304	401	14.99	Copier support
14/06/2024	Rialtas Business Solutions	OP115	1,041.60		173.60	4020	101	868.00	Financial Year End Closedown
20/06/2024	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
20/06/2024	Anglian Water	DDAWCEM3	17.00			4505	401	17.00	Cem Water
21/06/2024	E.ON Next	DDEONCH3	136.11			4200	401	136.11	Clock/Floodlights
21/06/2024	E.ON Next	DDEONCH3	-136.11			4200	401	-136.11	Correcting VAT
21/06/2024	E.ON Next	DDEONCH3	136.11		6.48	4200	401	129.63	Clock/Floodlights
25/06/2024	Raymond Johnson	OP116	450.00			4003	401	450.00	Grave Digging 19/6/24
25/06/2024	Raymond Johnson	OP117	450.00			4003	401	450.00	Grave Digging 24/6/24
25/06/2024	Louth Building Supplies	OP118	99.98		16.66	9338	603	83.32	Supplies for Beacon Lighting
						338	0	-83.32	Supplies for Beacon Lighting
						6000	603	83.32	Supplies for Beacon Lighting
25/06/2024	Siemens Financial Services Ltd	OP119	204.00		34.00	4304	401	170.00	Copier Lease
25/06/2024	Keith Angel	OP120	200.00			9338	603	200.00	Sound for Beacon Lighting
						338	0	-200.00	Sound for Beacon Lighting
						6000	603	200.00	Sound for Beacon Lighting
25/06/2024	GRS Electrical	OP121	79.18		13.20	4312	601	65.98	Repair to WM lighting
25/06/2024	B.A. Bush & Son Ltd	OP122	20.00		3.33	4520	401	16.67	Cem Mtce/Supplies
25/06/2024	KRL Group Ltd	OP123	240.47		40.08	4304	401	200.39	Photocopies
25/06/2024	ACB Machinery Ltd	OP124	125.99		21.00	4520	401	104.99	Cem Equip Mtce
25/06/2024	Tudor Grounds Maintenance	OP125	674.26		112.38	4530	401	561.88	Cem Grass
25/06/2024	The Little Cleaning Co	OP132	320.08		53.36	4285	401	266.72	Cleaning
25/06/2024	ADRIP Plumbing & Heating	OP133	198.00		33.00	4307	401	165.00	Repair to toilet
25/06/2024	Tudor Grounds Maintenance	OP134	1,498.32		249.72	4223	401	1,248.60	Amenity Grass
25/06/2024	Aquavita Catering Ltd	OP135	859.80		143.30	4100	601	160.00	JS Mayor Making
						4100	601	556.50	JS civic Service
25/06/2024	Staff Costs	OP126	2,112.14			4001	401	2,112.14	Staff Costs
25/06/2024	Staff Costs	OP127	1,657.16			4001	401	1,657.16	Staff Costs
25/06/2024	Staff Costs	OP128	2,421.23			4001	501	2,421.23	Staff Costs
25/06/2024	Staff Costs	OP129	1,271.26			4001	501	1,271.26	Staff Costs
25/06/2024	LCC Pension Fund	OP130	2,081.40			4001	501	286.60	Superannuation
						4002	501	1,167.20	Superannuation
						4001	401	117.42	Superannuation

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25/06/2024	HM Revenue and Customs	OP131	2,163.66			4002	401	510.18	Superannuation
						4001	401	662.45	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	652.66	PAYE/NIC
						4002	501	429.97	PAYE/NIC
28/06/2024	Onecom Ltd	DD1COMSH3	75.11		12.52	4304	401	62.59	2 x Tel & Wifi
Total Payments for Month			23,833.00	0.00	1,769.42			22,063.58	
Balance Carried Fwd			519,368.87						
Cashbook Totals			543,201.87	0.00	1,769.42			541,432.45	