Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	Leomay Ltd	DC3	29.98		5.00	4307	401	24.98	2 x Heavy Duty Lincs Flags
01/04/2025	JW Plant - The Flag Company	DC4	44.80		7.47	4111	601	37.33	VE Day 80 Flag
01/04/2025	E.ON Next	DDEONSH01	495.05		13.13	4303	401	481.92	SH Electric
04/04/2025	EDF Energy	DDEDFCEM1	59.39		2.83	4505	401	56.56	Cem Gas
04/04/2025	John Darke Ltd	OP342	116.55		19.43	4533	401	54.18	Van fuel
						4531	401	42.94	Cem fuel
04/04/2025	Louth Men's Shed	OP343	100.00			4551	401	100.00	Cem Gate Repairs
04/04/2025	Wilkin Chapman llp	OP344	32,560.00			4752	401	32,560.00	Purchase of Trinity Allotments
04/04/2025	KRL Group Ltd	OP345	75.25		12.54	4304	401	62.71	Photocopier toner and support
04/04/2025	Citizen's Advice	OP346	1,000.00			4089	601	1,000.00	CAB Grant 24/25
04/04/2025	Lincolnshire Assoc Local Counc	OP347	2,914.98		41.00	4026	101	2,668.98	Membership LALC & NALC
						4026	101	205.00	ATS
04/04/2025	ELDC	OP348	5,988.00			4306	401	5,988.00	SH Rates 25/26
04/04/2025	ELDC	OP349	4,391.20			4501	401	4,391.20	Cem Rates 25/26
04/04/2025	Siemens Financial Services Ltd	OP350	204.00		34.00	4304	401	170.00	Photocopier Lease
04/04/2025	Louth Building Supplies	OP351	129.43		16.36	4540	401	31.25	Safety Boots
						4520	401	81.82	Cem Supplies
04/04/2025	ICCM	OP352	105.00			4026	101	105.00	Annual Membership
04/04/2025	MSP Contract Sevices Ltd	OP353	3,360.00		560.00	4282	401	2,800.00	HH Fencing
04/04/2025	GBM Waste Management	OP354	225.00		37.50	4532	401	187.50	Skip
17/04/2025	E.ON Next	DDEONCH1	1,077.79		51.32	4200	401	1,026.47	St. James Clock/Floodlights
22/04/2025	EDF Energy	DDEDFCEM2	7.62		0.36	4505	401	7.26	Cem Gas
22/04/2025	Anglian Water	DDAWCEM1	17.00			4505	401	17.00	Cem Water
22/04/2025	Anglian Water	DDAWHH1	30.00			4282	401	30.00	HH Water
22/04/2025	E.ON Next	DDEONCH2	184.26		8.78	4200	401	175.48	St. James Clocks/Floodlights
22/04/2025	EDF Energy	DDEDFSH1	250.00		41.67	4303	401	208.33	SH Utilities
22/04/2025	Lloyds Bank	SC1	12.55			4750	101	12.55	Service Charge
23/04/2025	E.ON Next	DDEONHH1	64.84		3.09	4282	401	61.75	HH Electicity
25/04/2025	D. Hobson	OP355	124.90			4102	601	124.90	Mayor's Travel Exp
25/04/2025	MG Ubique Ltd	OP356	9,750.00			4282	401	9,750.00	Emergency Tree Work
25/04/2025	GBM Waste Management	OP357	90.41		15.07	4532	401	75.34	Cem Waste
25/04/2025	Alllinson Print and Supplies	OP358	50.71		8.45	4020	101	42.26	Stationery
25/04/2025	GRS Electrical	OP359	183.96		30.66	4308	401	153.30	PAT's testing 2025
25/04/2025	Comprehensive Fire & Security	OP360	120.00		20.00	4302	401	100.00	Keyholding/Alarm Response
25/04/2025	The Little Cleaning Co	OP361	429.60		71.60	4285	401	358.00	Cleaning April
25/04/2025	KRL Group Ltd	OP362	58.94		9.82	4304	401	49.12	Photocopying March and April
25/04/2025	Rural Services Partnership Ltd	OP363	172.62		28.77	4026	101	143.85	Annual Membership
25/04/2025	Rialtas Business Solutions	OP364	454.80		75.80	4020	101	379.00	Annual Licence
25/04/2025	McFarlands of Louth Ltd	OP365	121.19		5.77	4052	601	115.42	Gas for VE Day Beacon
25/04/2025	MSP Contract Sevices Ltd	OP366	324.00		54.00	4282	401	270.00	Bins
25/04/2025	Foxhall Construction Ltd	OP367	360.00		60.00	4282	401	300.00	Emerg Tree Road Closure
25/04/2025	Lincolnshire County Council	OP368	697.00			4282	401	697.00	Emerg Tree Road Clo Permission

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Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/04/2025	Environment Agency	OP369	16,394.81			4311	601	16,394.81	Annual Contribution
25/04/2025	Staff Costs	OP370	2,221.59			4001	401	2,221.59	Staff Costs
25/04/2025	Staff Costs	OP371	1,752.53			4001	401	1,752.53	Staff Costs
25/04/2025	Staff Costs	OP372	2,546.75			4001	501	2,546.75	Staff Costs
25/04/2025	HM Revenue and Customs	OP374	2,686.04			4001	401	742.50	Staff Costs
						4001	501	729.48	Staff Costs
						4002	401	601.24	Staff Costs
						4002	501	612.82	Staff Costs
25/04/2025	ICO	9902	52.00			4751	401	52.00	GDPR - ICO Reg
25/04/2025	Staff Costs	OP400	1,338.96			4001	501	1,338.96	Staff Costs
30/04/2025	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
30/04/2025	Onecom Ltd	DD1COMSH1	79.92		13.32	4304	401	66.60	SH Tel Lines and Wifi
	Total Payments for Month		93,461.42	0.00	1,247.74			92,213.68	
	Balance Carried Fwd		563,401.21						
	Cashbook Totals		656,862.63	0.00	1,247.74			655,614.89	