

Payments for Month 10

Nominal Ledger Analysis

<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>
19/01/2026	HSQE Ltd	DC16	150.00		25.00	4027	401	125.00	Training
19/01/2026	Lloyds	SC10	10.31			4750	101	10.31	Bank Service Charge
20/01/2026	The Friends of St. James' Ch	OP585	25.00			4205	401	25.00	Xmas Tree Festival Ent
20/01/2026	John Darke Ltd	OP586	64.32		10.02	4533	401	54.30	Van Fuel
20/01/2026	Allinson Print and Supplies	OP587	34.82		5.80	4750	101	29.02	Contingency
20/01/2026	Louth Building Supplies	OP588	26.77		4.46	4282	401	22.31	HH Graffiti Removal
20/01/2026	Siemens Financial Services Ltd	OP589	204.00		34.00	4304	401	170.00	Photocopier Lease
20/01/2026	R. Johnson	OP590	1,350.00			4003	401	1,350.00	Grave Digging x 3
20/01/2026	Glendale Countryside Ltd	OP591	3,717.90		619.65	4530	401	937.00	Cem Hedge
						4282	401	695.00	HH River Bank
						4282	401	1,466.25	HH 1/12 Bins and Grass
20/01/2026	MG Ubique Ltd	OP592	456.00		76.00	4282	401	380.00	HH Clear fallen tree over rive
20/01/2026	GBM Waste Management	OP593	350.40		58.40	4532	401	292.00	Cem Waste
20/01/2026	IT@Spectrum Ltd	OP594	65.33		10.89	4304	401	54.44	Photocopies and Supp
20/01/2026	The Little Cleaning Co	OP595	344.64		57.44	4285	401	287.20	Cleaning January
20/01/2026	Staff Costs	OP596-599	6,767.25			4001	401	1,925.00	Staff Costs
						4001	501	4,842.25	Staff Costs
20/01/2026	HM Revenue and Customs	OP600	2,137.91			4001	401	356.52	PAYE/NIC
						4001	501	771.66	PAYE/NIC
						4002	401	300.75	PAYE/NIC
						4002	501	708.98	PAYE/NIC
20/01/2026	LCC Pension Fund	OP601	2,738.32			4001	401	140.48	Superannuation
						4001	501	363.58	Superannuation
						4002	401	644.25	Superannuation
						4002	501	1,590.01	Superannuation
20/01/2026	Anglian Water	DDAWSH10	8.00			4303	401	8.00	SH Water
20/01/2026	Anglian Water	DDAWCEM10	31.00			4505	401	31.00	Cem Water
20/01/2026	E.ON Next	DDEONHH10	55.90		2.66	4282	401	53.24	HH Electric
20/01/2026	E.ON Next	DDEONCEM9	73.99		3.52	4505	401	70.47	Cem Electric
20/01/2026	EDF Energy	DDEDFSH10	171.22		28.54	4303	401	142.68	SH Gas
20/01/2026	E.ON Next	DDEONCH7	178.76		8.51	4200	401	170.25	St. James Clock/Floodlights
20/01/2026	Anglian Water	DDAWHH10	385.00			4282	401	385.00	HH Water
20/01/2026	E.ON Next	DDEONSH8	526.24		87.71	4303	401	438.53	SH Electric
22/01/2026	EDF Energy	DDEDFCEM10	14.77		0.70	4505	401	14.07	Cem Gas
30/01/2026	Onecom Ltd	DD1COMSH10	79.92		13.32	4303	401	66.60	SH Tel x2 & Wifi
Total Payments for Month			19,967.77	0.00	1,046.62			18,921.15	
Balance Carried Fwd			492,684.50						
Cashbook Totals			512,652.27	0.00	1,046.62			511,605.65	