Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	E.ON Next	DDEONSH1	495.05		23.57	4303	401	471.48	SH Electic
13/05/2025	E.ON Next	DDEONCH3	14.16		0.67	4200	401	13.49	St James Clock/Floodlights
13/05/2025	LCC Pension Fund	OP375	2,314.68			4001	401	125.63	Staff Costs
						4001	501	304.31	Staff Costs
						4002	401	576.16	Staff Costs
						4002	501	1,308.58	Staff Costs
13/05/2025	MSP Contract Sevices Ltd	OP376	1,830.00		305.00	4282	401	1,525.00	Bins April
13/05/2025	Louth Building Supplies	OP377	32.50		5.42	4520	401	27.08	Cem Supplies
13/05/2025	Sylvester Keal Ltd	OP378	493.19		82.20	4282	401	410.99	HH
13/05/2025	Jackson, Green & Preston	OP379	180.00		30.00	4750	401	150.00	Insurance Valuation
13/05/2025	Paul Riddel Skips Ltd	OP380	275.00		45.83	4282	401	229.17	HH Skip
13/05/2025	John Darke Ltd	OP381	182.89		30.48	4533	401	58.33	Van Fuel
						4531	401	94.08	Cem Fuel
13/05/2025	GBM Waste Management	OP382	225.00		37.50	4532	401	187.50	Cem Skip
13/05/2025	KRL Group Ltd	OP383	17.99		3.00	4304	401	14.99	Photocopier support
13/05/2025	SCIS UK Ltd	OP384	186.60		31.10	4020	101	155.50	Anti-Virus Licences
13/05/2025	MG Ubique Ltd	OP385	5,065.00			4282	401	5,065.00	Emergency Tree Works
13/05/2025	Global Office Furniture Soluti	OP386	1,884.00		314.00	9604	403	1,570.00	Recep Furniture
						365	0	-1,570.00	Recep Furniture
						6000	403	1,570.00	Recep Furniture
13/05/2025	Hindson & Collier	OP387	900.00		150.00	9611	403	750.00	OMH Insurance Assessment
						327	0	-750.00	OMH Insurance Assessment
						6000	403	750.00	OMH Insurance Assessment
13/05/2025	Richard Plaskitt	OP388	120.00			4282	401	120.00	Signpost repair/replace
19/05/2025	E.ON Next	DDEONHH2	50.26		2.39	4282	401	47.87	Hubbards Hills Electric
19/05/2025	Lloyds	SC2	11.38			4750	101	11.38	Service Charge
20/05/2025	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
20/05/2025	Anglian Water	DDAWCEM2	17.00			4505	401	17.00	Cem Water
20/05/2025	Anglian Water	DDAWHH2	30.00			4282	401	30.00	Hubbards Hills Water
20/05/2025	EDF Energy	DDEDFSH2	250.00		11.90	4303	401	238.10	SH Gas
20/05/2025	EDF Energy	DDEDFCEM3	7.89		0.38	4505	401	7.51	Cem Gas
22/05/2025	E.ON Next	DDEONCEM1	487.12		23.20	4505	401	463.92	Cem Electric
22/05/2025	Glendale Countryside Ltd	OP389	3,854.40		642.40	4530	401	562.00	Cem Grass
						4223	401	2,650.00	Amenity Grass
22/05/2025	R. Johnson	OP390	900.00			4003	401	450.00	R. White
						4003	401	450.00	E. Siddall
22/05/2025	MG Ubique Ltd	OP391	1,800.00		300.00	4282	401	1,500.00	HH Emergency Tree Work
22/05/2025	SCIS	OP392	291.60		48.60	4020	101	243.00	Adobe
22/05/2025	Paul Riddel Skips Ltd	OP393	275.00		45.83	4282	401	229.17	HH Skip
22/05/2025	The Little Cleaning Co	OP394	343.68		57.28	4285	401	286.40	Cleaning
22/05/2025	D. Hobson	OP395	33.30			4102	601	33.30	Mayor's Expenses
22/05/2025	Mrs. S. Dykes	OP396	325.00			4103	601	325.00	Mayor's Serjeant Exp
22/05/2025	Mrs. S. Dykes	OP396A	325.00			4103	601	325.00	Mayor's Serjeant Exp 1st 25-26
22/05/2025	Staff Costs	OP397	2,221.39			4001	401	2,221.39	Staff Costs

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Payments for Month 2 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/05/2025	Staff Costs	OP398	1,752.53			4001	401	1,752.53	Staff Costs
22/05/2025	Staff Costs	OP399	2,546.75			4001	501	2,546.75	Staff Costs
22/05/2025	Staff Costs	OP400A	1,338.96			4001	501	1,338.96	Staff Costs
22/05/2025	HMRC	OP401	2,686.24			4001	401	742.70	PAYE/NIC
						4001	501	729.48	PAYE/NIC
						4002	401	601.24	PAYE/NIC
						4002	501	612.82	PAYE/NIC
22/05/2025	LCC Pension Fund	OP402	2,314.55			4001	401	125.63	Superannuation
						4001	501	304.31	Superannuation
						4002	401	576.16	Superannuation
						4002	501	1,308.45	Superannuation
25/05/2025	DST Holdings Ltd	DC6	19.99		3.33	9359	403	16.66	Switched SP Extension Lead
						359	0	-16.66	Switched SP Extension Lead
						6000	403	16.66	Switched SP Extension Lead
30/05/2025	Onecom Ltd	DD1COMSH2	80.59		13.43	4304	401	67.16	SH Tel Lines and Wifi
31/05/2025	Petty Cash	13	50.00			220		50.00	Petty Cash
31/05/2025	YTC	DC5	15.98		2.67	1007	401	13.31	Mkt Place Trees
	Total Payments for Month		36,252.67	0.00	2,210.18			34,042.49	
	Balance Carried Fwd		537,505.10						
	Cashbook Totals		573,757.77	0.00	2,210.18			571,547.59	