

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/06/2025	E.ON Next	DDEONSH2	495.05		23.57	4303	401	471.48	SH Utilities
10/06/2025	Amazon	DC7	24.95		4.16	4020	101	20.79	Stationery
10/06/2025	Amazon	DC8	4.99		0.83	4020	101	4.16	Stationery
17/06/2025	E.ON Next	DDEONCEM2	33.48		1.59	4505	401	31.89	Cem Utilites
17/06/2025	Lloyds Bank	SC3	12.73			4750	101	12.73	GF Contingency
18/06/2025	E.ON Next	DDEONHH3	50.85		2.42	4282	401	48.43	Hubbards Hills Mtc Contrib
20/06/2025	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Utilities
20/06/2025	EDF Energy	DDEDFCM4	8.14		0.39	4505	401	7.75	Cem Utilities
20/06/2025	Anglian Water	DDAWCEM3	31.00			4505	401	31.00	Cem Utilities
20/06/2025	EDF Energy	DDEDFSH3	355.13		16.91	4303	401	338.22	SH Utilities
20/06/2025	Anglian Water	DDAWHH3	385.00			4282	401	385.00	Hubbards Hills Mtce Contrib
26/06/2025	Zurich Municipal	OP403	5,013.56			4025	101	5,013.56	Insurance
26/06/2025	ACE Shelters Ltd	OP404	6,426.00		1,071.00	9325	403	5,355.00	Replacement Bus Shelter
						394	0	-5,355.00	Replacement Bus Shelter
						6000	403	5,355.00	Replacement Bus Shelter
26/06/2025	Smith of Derby	OP405	540.00		90.00	4200	401	450.00	St. James' Clock Repairs
26/06/2025	Smith of Derby	OP405A	1,093.92		182.32	4200	401	911.60	Clocks
26/06/2025	R. Johnson	OP406	900.00			4003	401	900.00	Grave Digging x 2
26/06/2025	ACB Machinery Ltd	OP407	485.50		80.92	4520	401	123.95	Cem Maintenance
						4600	401	280.63	New Leaf Blower
26/06/2025	MSP Contract Seviles Ltd	OP408	3,150.00		525.00	4282	401	1,275.00	HH Bins May
						4282	401	1,350.00	HH Tree Work
26/06/2025	John Darke Ltd	OP409	114.93		17.90	4531	401	31.18	Cem Fuel
						4533	401	58.33	Van Fuel
						4750	401	7.52	Service Charge
26/06/2025	Rialtas Business Solutions	OP410	1,094.40		182.40	4020	101	912.00	Financial Y/E Closedown
26/06/2025	MG Ubique Ltd	OP411	900.00		150.00	4282	401	750.00	HH Emergency Tree Work
26/06/2025	Paul Riddell Skips	OP412	550.00		91.67	4282	401	458.33	HH Skip x 2
26/06/2025	Allinson Print and Supplies	OP413	20.39		3.40	4020	101	16.99	Stationery
26/06/2025	Foxhall Construction Ltd	OP414	114.00		19.00	4280	401	95.00	Bracket Installation
26/06/2025	Louth Building Supplies	OP415	41.15		6.86	4520	401	34.29	Cem Maintenance Supplies
26/06/2025	The Little Cleaning Co	OP416	344.64		57.44	4285	401	287.20	Cleaning June
26/06/2025	KRL Group Ltd	OP417	142.43		23.74	4304	401	5.00	Toner
						4304	401	113.69	Photocopies
26/06/2025	Inspire Community Activities	OP418	300.00		50.00	4280	401	250.00	Hanging Baskets x 30
26/06/2025	SCIS	OP419	1,007.78		167.96	9604	403	839.82	Recep Computer Equip
						365	0	-839.82	Recep Computer Equip
						6000	403	839.82	Recep Computer Equip
26/06/2025	D Salkeld	OP420	80.00			4280	401	80.00	Planter watering
26/06/2025	Glendale Countryside Ltd	OP421	674.40		112.40	4530	401	562.00	Cem Grass Cutting
26/06/2025	Lincolnshire Assoc Local Counc	OP422	280.80		46.80	4027	401	234.00	3 x First Aid
26/06/2025	Staff Costs	OP423	2,221.39			4001	401	2,221.39	Staff Costs
26/06/2025	Staff Costs	OP424	1,752.53			4001	401	1,752.53	Staff Costs
26/06/2025	Staff Costs	OP425	2,546.55			4001	501	2,546.55	Staff Costs
26/06/2025	Staff Costs	OP426	1,338.96			4001	501	1,338.96	Staff Costs

Date: 07/10/2025

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 3

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<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>
26/06/2025	Staff Costs	OP427	801.56			4001	501	801.56	Staff Costs
26/06/2025	HM Revenue and Customs	OP428	2,751.12			4001	401	742.70	PAYE/NIC
						4002	401	601.24	PAYE/NIC
						4001	501	729.68	PAYE/NIC
						4002	501	677.50	PAYE/NIC
26/06/2025	LCC Pension Fund	OP429	2,586.96			4001	401	125.63	Superannuation
						4002	401	576.16	Superannuation
						4001	501	350.96	Superannuation
						4002	501	1,534.21	Superannuation
30/06/2025	Onecom Ltd	DD1COMSH3	79.92		13.32	4304	401	66.60	SH Communications
Total Payments for Month			38,762.21	0.00	2,942.00			35,820.21	
Balance Carried Fwd			501,472.99						
Cashbook Totals			540,235.20	0.00	2,942.00			537,293.20	