Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	E.ON Next	DDEONSH3	495.05		23.57	4303	401	471.48	SH Electricity
16/07/2025	E.ON Next	DDEONHH4	50.52		2.41	4282	401	48.11	Hubbards Hills Electricity
17/07/2025	E.ON Next	DDEONCEM3	33.08		1.58	4505	401	31.50	Cem Electricity
21/07/2025	Anglian Water	DDAWSH4	8.00			4303	401	8.00	Sessions House Water
21/07/2025	Anglian Water	DDAWCEM4	31.00			4505	401	31.00	Cemetery Water
21/07/2025	EDF Energy	DDEDFSH4	355.13		16.91	4303	401	338.22	Sessions House Gas
21/07/2025	Anglian Water	DDAWHH4	385.00			4282	401	385.00	Hubbards Hills Water
21/07/2025	Lloyds	SC4	8.50			4750	101	8.50	Service Charge
25/07/2025	KRL Group Ltd	OP430	169.04		28.18	4304	401	14.99	Photocopier support June
						4304	401	63.58	Photocopies June
						4304	401	47.30	Photocopies July
						4304	401	14.99	Photocopier support July
25/07/2025	Paul Riddell Skips Ltd	OP431	850.00		141.66	4282	401	708.34	HH Skips x 3
25/07/2025	Louth Building Supplies	OP432	116.16		19.36	4520	401	96.80	Cem Supplies
25/07/2025	John Darke Ltd	OP433	155.94		24.29	4533	401	41.71	Van Fuel
						4750	401	10.20	Service Charge
						4531	401	79.74	Cem Fuel
25/07/2025	Wilkin Chapman llp	OP434	6,900.00		1,150.00	9611	403	5,750.00	OMH
						327	0	-5,750.00	OMH
						6000	403	5,750.00	OMH
25/07/2025	Overton (UK) Ltd	OP435	2,319.60		386.60	9371	403	1,933.00	Street Hoover
						353	0	-1,933.00	Street Hoover
						6000	403	1,933.00	Street Hoover
25/07/2025	Alllinson Print and Supplies	OP436	34.69		5.78	4020	101	28.91	Stationery
25/07/2025	D Salkeld	OP437	160.00			4280	401	160.00	Planter Watering
25/07/2025	SCIS	OP438	444.96		74.16	4020	101	370.80	Office 365 Licences
25/07/2025	SCIS	OP438A	986.27		164.38	4020	101	821.89	IT repair, migrate & upgrade
25/07/2025	Siemens Financial Services Ltd	OP439	204.00		34.00	4304	401	170.00	Photocopier Lease
25/07/2025	MSP Contract Sevices Ltd	OP440	3,750.00		625.00	4282	401	3,125.00	HH toil,bins, signs, mem
25/07/2025	GBM Waste Management	OP441	235.00		39.17	4532	401	195.83	Cem Skip
25/07/2025	Chubb Electronic Security	OP442	1,173.80		195.63	4302	401	978.17	Annual Contract - Security
25/07/2025	ACB Machinery Ltd	OP443	190.32		31.72	4551	401	158.60	Cem Gen Repairs
25/07/2025	Sylvester Keal Ltd	OP444	522.47		87.08	4282	401	435.39	HH Toilet & Cleaning Supplies
25/07/2025	Glendale Countryside Ltd	OP445	2,264.40		377.40	4530	401	562.00	Cem Grass Cutting
						4223	401	1,325.00	Amenity Grass Cutting
25/07/2025	Lincolnshire Assoc Local Counc	OP446	30.00		5.00	4027	401	25.00	AC GDPR Training
25/07/2025	Lincolnshire Assoc Local Counc	OP446A	84.00		14.00	4027	401	70.00	SC Cem Man & Comp Training
25/07/2025	Lincolnshire Assoc Local Counc	OP446B	108.00		18.00	4027	401	90.00	DM/GEH LALC Conference
25/07/2025	The Little Cleaning Co	OP447	429.60		71.60	4285	401	358.00	Cleaning July
25/07/2025	Chase CIC	OP448	5,000.00			4090	601	5,000.00	Grant
25/07/2025	Staff Costs	OP449	2,221.39			4001	401	2,221.39	Staff Costs
25/07/2025	Staff Costs	OP450	1,752.53			4001	401	1,752.53	Staff Costs
25/07/2025	Staff Costs	OP451	2,546.75			4001	501	2,546.75	Staff Costs
25/07/2025	Staff Costs	OP452	1,338.96			4001	501	1,338.96	Staff Costs

Continued on Page 429

Payments for Month 4 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/07/2025	Staff Costs	OP453	755.22			4001	501	755.22	Staff Costs
25/07/2025	HM Revenue and Customs	OP454	2,743.56			4001	401	742.70	PAYE/NIC
						4002	401	601.24	PAYE/NIC
						4001	501	729.48	PAYE/NIC
						4002	501	670.14	PAYE/NIC
25/07/2025	LCC Pension Fund	OP455	2,571.21			4001	401	125.63	Superannuation
						4002	401	576.16	Superannuation
						4001	501	348.26	Superannuation
						4002	501	1,521.16	Superannuation
25/07/2025	Send It By Ltd	DC9	21.81		3.64	4020	101	18.17	Stationery
29/07/2025	SLCC	DC10	450.00			4027	501	450.00	CiLCA Enrollment
31/07/2025	Onecom Ltd	DD1COMSH4	79.92		13.32	4304	401	66.60	SH 2x Tel Lines & Wifi
	Total Payments for Month		41,975.88	0.00	3,554.44			38,421.44	
	Balance Carried Fwd		462,898.69						
	Cashbook Totals		504,874.57	0.00	3,554.44			501,320.13	