Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/08/2025	Amazon	DC11	8.99			4750	101	8.99	Erroneous Prime Payment
15/08/2025	Amazon	DC12	4.99			4750	101	4.99	GF Contingency
19/08/2025	E.ON Next	DDEONCEM4	34.52		1.64	4505	401	32.88	Cem Electric
19/08/2025	E.ON Next	DDEONHH5	46.75		2.23	4282	401	44.52	HH Electric
19/08/2025	Lloyds	SC5	10.30			4750	101	10.30	Service Charge
20/08/2025	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
20/08/2025	Anglian Water	DDAWCEM5	31.00			4505	401	31.00	Cem Water
20/08/2025	EDF Energy	DDEDFSH5	355.13		16.91	4303	401	338.22	SH Gas
20/08/2025	Anglian Water	DDAWHH5	385.00			4282	401	385.00	HH Water
21/08/2025	Mr. R. Johnson	OP456	900.00			4003	401	900.00	Grave Digging x 2
21/08/2025	GBM Waste Management	OP457	325.00		54.17	4532	401	220.83	Cem Skip
						4285	401	50.00	Office Waste
21/08/2025	KRL Group Ltd	OP458	78.70		13.12	4304	401	14.99	Support
						4304	401	50.59	Photocopies
21/08/2025	Glendale Countryside Ltd	OP459	4,528.80		754.80	4530	401	1,124.00	Cem Grass Cutting
						4223	401	2,650.00	Amenity Grass Cutting
21/08/2025	John Darke Ltd	OP460	182.77		30.46	4533	401	55.98	Van Fuel
						4531	401	96.33	Cem Fuel
21/08/2025	ACB Machinery Ltd	OP461	99.43		16.57	4551	401	82.86	Cem Gen Repairs
21/08/2025	Chubb Electronic Security	OP462	265.20		44.20	4302	401	221.00	SH Emergency Lighting Repair
21/08/2025	D Salkeld	OP463	320.00			4280	401	320.00	Planter Watering
21/08/2025	Smith of Derby Ltd	OP464	1,640.88		273.48	4200	401	1,367.40	St. James' Clock Repair
21/08/2025	Paul Riddel Skips	OP465	275.00		45.83	4282	401	229.17	HH Skip
21/08/2025	Paul Riddel Skips	OP465A	275.00		45.83	4282	401	229.17	HH Skip
21/08/2025	Louth Building Supplies	OP466	225.34		37.56	4282	401	161.60	Waders for HH
						4520	401	26.18	Cem Supplies
21/08/2025	Sylvester Keal Ltd	OP467	642.58		107.10	4282	401	535.48	HH Toilet & Cleaning Supplies
21/08/2025	MSP Contract Sevices Ltd	OP475	1,830.00		305.00	4282	401	1,525.00	HH Bins and Grass - July
21/08/2025	Staff Costs	OP468	2,591.47			4001	401	2,591.47	Staff Costs
21/08/2025	Staff Costs	OP469	2,032.72			4001	401	2,032.72	Staff Costs
21/08/2025	Staff Costs	OP470	2,979.17			4001	501	2,979.17	Staff Costs
21/08/2025	Staff Costs	OP471	1,539.23			4001	501	1,539.23	Staff Costs
21/08/2025	Staff Costs	OP472	851.92			4001	501	851.92	Staff Costs
21/08/2025	HM Revenue and Customs	OP473	3,548.53			4001	401	998.30	PAYE/NIC
						4002	401	740.74	PAYE/NIC
						4001	501	982.40	PAYE/NIC
						4002	501	827.09	PAYE/NIC
21/08/2025	LCC Pension Fund	OP474	3,048.34			4001	401	149.76	Superannuation
						4002	401	686.81	Superannuation
						4001	501	412.28	Superannuation
						4002	501	1,799.49	Superannuation
21/08/2025	E.ON Next	DDEONCH4	68.02		3.24	4200	401	64.78	St. James Electric
27/08/2025	Petty Cash	25	250.00			220		250.00	Petty Cash
29/08/2025	Onecom Ltd	DD1COMSH5	79.92		13.32	4304	401	66.60	SH 2x Tel and Wifi

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Total Payments for Month	29,462.70	0.00	1,765.46	27,697.24
Balance Carried Fwd	436,715.72			
Cashbook Totals	466,178.42	0.00	1,765.46	464,412.96