

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/10/2025	ACB Machinery Ltd	OP507	414.07		69.01	4520	401	345.06	Cem Maint/Supplies
07/10/2025	Foxhall Construction Ltd	OP508	2,312.00		385.33	4282	401	120.00	HH Resiting Stepping Stones
						9371	403	1,806.67	Resurfacing JB
						353	0	-1,806.67	Resurfacing JB
						6000	403	1,806.67	Resurfacing JB
07/10/2025	Inspire Community Activities L	OP509	435.00		72.50	4280	401	362.50	Winter Planting
07/10/2025	Wilkin Chapman llp	OP510	4,633.80		762.30	9611	403	3,871.50	OMH
						327	0	-3,871.50	OMH
						6000	403	3,871.50	OMH
07/10/2025	Gaswise Heating Services	OP511	2,376.00		396.00	9601	403	1,980.00	Heating Re-pressurisation Unit
						391	0	-1,980.00	Heating Re-pressurisation Unit
						6000	403	1,980.00	Heating Re-pressurisation Unit
07/10/2025	Zurich	OP512	1,029.78			4025	101	1,029.78	Brown's Panorama Insurance
07/10/2025	Allinson Print and Supplies	OP513	192.00		32.00	4020	101	160.00	Paper
07/10/2025	KRL Group Ltd	OP514	17.99		3.00	4304	401	14.99	Photocopier Support
07/10/2025	John Darke Ltd	OP515	53.84		8.97	4531	401	44.87	Cem Fuel
07/10/2025	Glendale Countryside Ltd	OP516	2,264.40		377.40	4530	401	562.00	Cem Grass
						4223	401	1,325.00	Amenity Grass
07/10/2025	John Aron Photography	OP517	100.00			4104	401	100.00	Council Photograph
17/10/2025	E.ON Next	DDEONCEM6	45.10		2.15	4505	401	42.95	Cem Electric
20/10/2025	Anglian Water	DDAWSH7	8.00			4303	401	8.00	SH Water
20/10/2025	Anglian Water	DDAWCEM7	31.00			4505	401	31.00	Cem Water
20/10/2025	EDF Energy	DDEDFSH7	355.13		16.91	4303	401	338.22	SH Gas
20/10/2025	Anglian Water	DDAWHH7	385.00			4282	401	385.00	HH Water
20/10/2025	Lloyds	SC7	10.56			4750	101	10.56	Bank Service Charge
21/10/2025	EDF Energy	DDEDFCEM7	12.92		0.61	4505	401	12.31	Cem Gas
21/10/2025	E.ON Next	DDEONHH7	59.49		2.83	4282	401	56.66	HH Electric
21/10/2025	E.ON Next	DDEONSH5	250.08		11.91	4303	401	238.17	SH Electric
24/10/2025	Foxhall Construction Ltd	OP518	1,242.00		207.00	4282	401	1,035.00	HH Repairs
24/10/2025	RBL Poppy Appeal	OP519	57.00		9.50	4111	601	47.50	2 x wreaths
24/10/2025	GBM Waste Management	OP520	235.00		39.17	4532	401	195.83	Cem Waste
24/10/2025	Louth Building Supplies	OP521	63.35		10.56	4520	401	52.79	Cem Supplies
24/10/2025	AJ Embroidery	OP522	70.92		11.82	4540	401	59.10	Uniform
24/10/2025	KRL Group Ltd	OP523	56.80		9.46	4304	401	47.34	Photocopies
24/10/2025	The Little Cleaning Co	OP524	344.64		57.44	4285	401	287.20	October Cleaning
24/10/2025	GRS Electrical	OP525	247.50		41.25	4307	401	206.25	Replace Light in Back Mtg Room
24/10/2025	Staff Costs	OP526-529	6,569.62			4001	401	1,799.09	Staff Costs
						4001	501	4,770.53	Staff Costs
24/10/2025	HM Revenue and Customs	OP530	2,048.59			4001	501	771.66	PAYE/NIC
						4001	401	306.59	PAYE/NIC
						4002	401	272.75	PAYE/NIC
						4002	501	697.59	PAYE/NIC
24/10/2025	LCC Pension Fund	OP531	2,653.47			4001	401	129.65	Superannuation
						4001	501	359.40	Superannuation
						4002	501	1,569.82	Superannuation

Payments for Month 7

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>
						4002	401	594.60	Superannuation
24/10/2025	L&D Concert Society	OP532	500.00			4090	601	500.00	Grant
24/10/2025	LRSP	OP533	20,000.00			4757	401	20,000.00	LRSP Support
31/10/2025	Onecom Ltd	DD1COMSH7	79.92		13.32	4304	401	66.60	SH 2x Tel Lines & Wifi
Total Payments for Month			49,154.97	0.00	2,540.44			46,614.53	
Balance Carried Fwd			550,624.17						
Cashbook Totals			599,779.14	0.00	2,540.44			597,238.70	

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/11/2025	Petty Cash	44	200.00			220		200.00	Petty Cash
06/11/2025	Halfords	DC14	10.00		1.65	4205	401	8.35	Replacement Red Tree Bows
10/11/2025	Trotters Traders	DC15	115.71			4205	401	115.71	29 x Candy Canes for Tree
11/11/2025	Glendale Countryside Ltd	OP534	2,264.40		377.40	4530	401	562.00	Cem Grass
						4223	401	1,325.00	Amenity Grass
11/11/2025	Gaswise Heating Services Ltd	OP535	270.00		45.00	4307	401	225.00	Installation Cost RPU
11/11/2025	Allinson Print and Supplies	OP536	19.18		3.20	4020	101	15.98	Pink paper
11/11/2025	GBM Waste Management	OP537	235.00		39.17	4532	401	195.83	Cem Waste
11/11/2025	Sylvester Keal Ltd	OP538	317.80		52.97	4282	401	264.83	HH Supplies
11/11/2025	John Darke Ltd	OP539	126.64		21.11	4533	401	60.78	Van
						4531	401	44.75	Cem
11/11/2025	ACB Machinery Ltd	OP540	161.98		27.00	4520	401	134.98	Strimmer cord
11/11/2025	Louth Building Supplies	OP541	91.47		15.25	4205	401	55.59	Bauble cable ties
						4520	401	20.63	Cem supplies
11/11/2025	KRL Group Ltd	OP542	17.99		3.00	4304	401	14.99	Photocopier support
11/11/2025	Simon Rance	OP543	20.00			4104	401	20.00	Mayor's Board
11/11/2025	R. Johnson	OP544	590.00			4003	401	590.00	Grave Digging x 2
11/11/2025	Siemens Financial Services Ltd	OP545	204.00		34.00	4304	401	170.00	Photocopier Lease
11/11/2025	Inspire Community Activities L	OP546	48.00		8.00	4282	401	40.00	Repair bench at HH
11/11/2025	C. Worrell Plumbing & Heating	OP547	194.75		32.46	4307	401	162.29	Repair to upstairs toilet
11/11/2025	Foxhall Construction Ltd	OP548	912.00		152.00	4111	601	760.00	Remembrance Traffic Man
11/11/2025	Onyx Event Management Ltd	OP549	427.68		71.28	4111	601	356.40	Remembrance Security
18/11/2025	E.ON Next	DDEONHH8	40.87		1.95	4282	401	38.92	HH Electric
18/11/2025	E.ON Next	DDEONCEM7	47.83		2.28	4505	401	45.55	Cem Electric
18/11/2025	E.ON Next	DDEONSH6	268.34		12.78	4303	401	255.56	SH Electric
18/11/2025	Lloyds	SC8	10.67			4750	101	10.67	Bank Service Charge
20/11/2025	Anglian Water	DDAWSH8	8.00			4303	401	8.00	SH Water
20/11/2025	Anglian Water	DDAWCEM8	31.00			4505	401	31.00	Cem Water
20/11/2025	EDF Energy	DDEDFSH8	355.13		16.91	4303	401	338.22	SH Gas
20/11/2025	Anglian Water	DDAWHH8	385.00			4282	401	385.00	HH Water
21/11/2025	EDF Energy	DDEDFCEM8	14.70		0.70	4505	401	14.00	Cem Gas
27/11/2025	Petty Cash	57	200.00			220		200.00	Petty Cash
27/11/2025	SCIS UK Ltd	OP550	72.00		12.00	4020	101	60.00	Disk Space
27/11/2025	Keith Angel	OP551	200.00			4111	601	200.00	Remembrance Sound
27/11/2025	R. Johnson	OP552	900.00			4003	401	900.00	Grave Digging x 2
27/11/2025	Foxhall Construction Ltd	OP553	48.00		8.00	4205	401	40.00	Xmas
27/11/2025	The Little Cleaning Co	OP554	258.48		43.08	4285	401	215.40	Nov Cleaning
27/11/2025	Glendale Countryside Ltd	OP555	1,759.50		293.25	4282	401	1,466.25	HH 1/12 Bins and Grass
27/11/2025	Lincolnshire Assoc Local Counc	OP556	30.00		5.00	4027	401	25.00	Training
27/11/2025	MG Ubique	OP557	456.00		76.00	4282	401	380.00	HH Fallen Tree Over Stream
27/11/2025	Staff Costs	OP558-561	6,678.48			4001	401	1,908.15	Staff Costs
						4001	501	4,770.33	Staff Costs
27/11/2025	HM Revenue and Customs	OP562	2,116.40			4001	401	349.93	PAYE/NIC
						4001	501	771.86	PAYE/NIC
						4002	401	297.02	PAYE/NIC
						4002	501	697.59	PAYE/NIC

Payments for Month 8

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>
27/11/2025	LCC Pension Fund	OP563	2,705.88			4001	401	139.03	Superannuation
						4001	501	359.40	Superannuation
						4002	401	637.63	Superannuation
						4002	501	1,569.82	Superannuation
27/11/2025	TV Licensing	CHQ9903	174.50			4307	401	174.50	TV Licence
28/11/2025	Onecom Ltd	DD1COMSH8	79.92		13.32	4304	401	66.60	SH 2x Tel & Wifi
Total Payments for Month			23,067.30	0.00	1,368.76			21,698.54	
Balance Carried Fwd			530,881.14						
Cashbook Totals			553,948.44	0.00	1,368.76			552,579.68	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/12/2025	Wetherspoons	61	90.00			4750	401	90.00	x3 Staff Christmas Voucher
08/12/2025	Wetherspoons	61	-90.00			4750	401	-90.00	x3 Staff Christmas Vouchers
12/12/2025	Petty Cash	65	200.00				220	200.00	Petty Cash
16/12/2025	E.ON Next	DDEONHH9	57.90		2.76	4282	401	55.14	HH Electric
17/12/2025	Chubb Electronic Security	OP564	1,414.77		235.80	4302	401	1,178.97	Fire Contract & Ext Replacemen
17/12/2025	John Darke Ltd	OP565	82.07		12.78	4533	401	58.51	Van Fuel
						4531	401	10.78	Cem Fuel
17/12/2025	R. Johnson	OP566	1,800.00				4003	1,800.00	Grave Digging x 4
17/12/2025	Trilbeck Ltd	OP567	834.00		139.00	4307	401	695.00	SH Asbestos Survey
17/12/2025	IT@Spectrum Ltd	OP568	158.27		26.38	4304	401	131.89	Photocopies and Toner
17/12/2025	Allinson Print and Supplies	OP569	81.00		13.50	4280	401	67.50	Planter Branding
17/12/2025	Foxhall Construction Ltd	OP570	1,464.00		244.00	4750	401	1,220.00	Cem Toilet Roof
17/12/2025	Louth Building Supplies	OP571	328.46		54.74	4285	401	107.16	SH Supplies
						4111	601	6.43	Sand Bags
						4205	401	40.44	Xmas
						4520	401	119.69	Cem Supplies
17/12/2025	GBM Waste Management	OP572	235.00		39.17	4532	401	195.83	Cem Waste
17/12/2025	MG Ubique Ltd	OP573	384.00		64.00	4750	401	320.00	Tree Work @ JB
17/12/2025	Chris Fairburn MOT Centre	OP574	203.33		33.89	4533	401	169.44	Spring and Strut Repair
17/12/2025	ACB Machinery Ltd	OP575	41.39		6.90	4520	401	34.49	Cem Maint
17/12/2025	The Little Cleaning Co	OP576	344.64		57.44	4285	401	287.20	Cleaning December
17/12/2025	Hope for Tomorrow	OP577	500.00				4090	500.00	Grant
17/12/2025	Staff Costs	OP578-581	6,695.53				4001	1,925.00	Staff Costs
							4001	4,770.53	Staff Costs
17/12/2025	HM Revenue and Customs	OP582	2,126.52				4001	356.52	PAYE/NIC
							4001	771.66	PAYE/NIC
							4002	300.75	PAYE/NIC
							4002	697.59	PAYE/NIC
17/12/2025	LCC Pension Fund	OP583	2,713.95				4001	140.48	Superannuation
							4001	359.40	Superannuation
							4002	644.25	Superannuation
							4002	1,569.82	Superannuation
17/12/2025	Glendale Countryside Ltd	OP584	3,519.00		586.50	4282	401	2,932.50	HH 2/12 Bins & Grass
17/12/2025	E.ON Next	DDEONSH7	430.01		71.67	4303	401	358.34	SH Electric
19/12/2025	E.ON Next	DDEONCH5	967.27		46.06	4200	401	921.21	St. James Clock/Floodlights
19/12/2025	Lloyds	SC9	16.34				4750	16.34	Bank Service Charge
22/12/2025	E.ON Next	DDEONCH6	5.88		0.28	4200	401	5.60	St. James Clock/Floodlight
22/12/2025	Anglian Water	DDAWSH9	8.00				4303	8.00	SH Water
22/12/2025	Anglian Water	DDAWCEM9	31.00				4505	31.00	Cem Utilities
22/12/2025	EDF Energy	DDEDFSH9	355.13		16.91	4303	401	338.22	SH Gas
22/12/2025	Anglian Water	DDAWHH9	385.00				4282	385.00	HH Water
23/12/2025	EDF Energy	DDEDFCEM9	14.27		0.68	4505	401	13.59	Cem Gas
29/12/2025	E.ON Next	DDEONCEM8	65.99		3.14	4505	401	62.85	Cem Utilities
31/12/2025	Onecom Ltd	DD1COMSH9	79.92		13.32	4304	401	66.60	SH Tel x2 & Wifi

Cashbook 1

Lloyds TSB Current/Deposit

Total Payments for Month	25,542.64	0.00	1,668.92	23,873.72
Balance Carried Fwd	507,879.19			
Cashbook Totals	533,421.83	0.00	1,668.92	531,752.91

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	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/02/2026	R. Johnson	OP602	450.00			4003	401	450.00	Grave digging re. Wilson
13/02/2026	IT@Sprectrum Ltd	OP603	39.37		6.56	4304	401	32.81	Photocopies & Support
13/02/2026	Glendale Countryside Ltd	OP604	1,759.50		293.25	4282	401	1,466.25	Jan HH Maintenance
13/02/2026	ELDC	OP605	5,417.86		902.98	4220	401	4,514.88	CCTV Maintenance Contr
13/02/2026	PHS Group	OP606	673.55		112.26	4282	401	561.29	HH Sanitary Service 26/27
13/02/2026	Lincolnshire Assoc Local Counc	OP607	90.00		15.00	4027	401	75.00	LMP, TB, HS Training
13/02/2026	Gaswise Heating Services Ltd	OP608	2,246.00		374.33	9371	403	1,871.67	Boiler Pumps X2 replacement
						353	0	-1,871.67	Boiler Pumps X2 replacement
						6000	403	1,871.67	Boiler Pumps X2 replacement
13/02/2026	Louth Building Supplies	OP609	151.49		25.25	4520	401	126.24	Cem Supplies
13/02/2026	SCIS UK Ltd	OP610	473.99		79.00	4020	101	394.99	Support & Web SW Lic/upgrade
13/02/2026	Louth Male Voice Choir	OP611	1,000.00			4090	601	1,000.00	Grant
13/02/2026	GRS Electrical	OP612	3,950.47		658.41	4205	401	3,292.06	Catenary Wire Safety Testing
13/02/2026	MG Ubique Ltd	OP613	5,850.00		975.00	4282	401	4,875.00	HH Tree Work
13/02/2026	Green Mile Trees	OP614	801.00		133.50	4282	401	667.50	Memorial Trees for HH
13/02/2026	The Little Cleaning Co	OP615	344.64		57.44	4285	401	287.20	Feb Cleaning
13/02/2026	GBM Waste Management	OP616	420.00		70.00	4532	401	350.00	Cem 2 x Skips
17/02/2026	E.ON Next	DDEONCEM10	138.41		6.59	4505	401	131.82	Cem Electricity
17/02/2026	E.ON Next	DDEONCH8	198.69		9.46	4200	401	189.23	St. James Electricity
17/02/2026	E.ON Next	DDEONSH9	654.37		109.06	4303	401	545.31	SH Electric
17/02/2026	Lloyds	SC11	10.30			4750	101	10.30	Bank Service Charge
18/02/2026	E.ON Next	DDEONHH11	80.45		3.83	4282	401	76.62	HH Electric
20/02/2026	Anglian Water	DDAWSH11	8.00			4303	401	8.00	SH Water
20/02/2026	Anglian Water	DDAWCEM11	36.00			4505	401	36.00	Cem Water
20/02/2026	EDF Energy	DDEDFSH11	171.22		28.54	4303	401	142.68	SH Gas
20/02/2026	Anglian Water	DDAWHH11	403.00			4282	401	403.00	HH Water
20/02/2026	D. Hobson	OP617	257.18		14.74	4102	601	168.75	Mileage Claim
						4205	401	73.69	Xmas Tree for Festival
20/02/2026	N. Flitter	OP618	100.00			4550	401	100.00	Reimbursement re. 2 x wreaths
20/02/2026	R. Johnson	OP619	450.00			4003	401	450.00	Grave Digging re. Merrikin
20/02/2026	MG Ubique Ltd	OP620	5,970.00		995.00	4282	401	4,975.00	HH Tree Work
20/02/2026	Peac	OP621	538.51		89.75	4304	401	448.76	Photocopier Lease
20/02/2026	NALC	OP622	96.00		16.00	9329	403	80.00	LCAS Fee
						329	0	-80.00	LCAS Fee
						6000	403	80.00	LCAS Fee
20/02/2026	ACB Machinery Ltd	OP623	1,013.96		169.00	4551	401	844.96	Cem Equip Service / Repairs
20/02/2026	Staff Costs	OP624-627	6,695.33			4001	401	1,925.00	Staff Costs
						4001	501	4,770.33	Staff Costs
20/02/2026	HM Revenue and Customs	OP628	2,126.72			4001	401	356.52	Staff costs
						4001	501	771.86	Staff costs
						4002	401	300.75	Staff costs

Payments for Month 11

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>
						4002	501	697.59	Staff costs
20/02/2026	LCC Pension Fund	OP629	2,713.95			4001	401	140.48	Superannuation
						4001	501	359.40	Superannuation
						4002	401	644.25	Superannuation
						4002	501	1,569.82	Superannuation
24/02/2026	EDF Energy	DDEDFCEM11	14.78		0.70	4505	401	14.08	Cem Gas
27/02/2026	Onecom Ltd	DD1COMSH11	79.92		13.32	4304	401	66.60	SH 2x Tel and Wifi
27/02/2026	DVLA	DC17	345.00			4533	401	345.00	12 Months Tax
28/02/2026	Wilkin Chapman llp	OP630	830.00			9611	403	830.00	Land Registry Charge re. OMH
						327	0	-830.00	Land Registry Charge re. OMH
						6000	403	830.00	Land Registry Charge re. OMH
28/02/2026	Zurich Municipal	OP631	567.05			4533	401	567.05	Van Insurance
Total Payments for Month			47,166.71	0.00	5,158.97			42,007.74	
Balance Carried Fwd			468,699.17						
Cashbook Totals			<u>515,865.88</u>	<u>0.00</u>	<u>5,158.97</u>			<u>510,706.91</u>	

Payments for Month 12

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>
16/03/2026	IT@Spectrum Ltd	OP632	217.82		36.31	4304	401	181.51	Copies Jan-May and Helpdesk
16/03/2026	ACB Machinery Ltd	OP633	686.30		114.37	4520	401	571.93	Cem Maintenance
16/03/2026	SLCC	OP634	63.00			4026	101	63.00	Annual Membership
16/03/2026	B.A. Bush & Son Ltd	OP635	149.11		24.85	4533	401	124.26	Tyres and Tracking
16/03/2026	Mrs. S. Dykes	OP636	325.00			4103	601	325.00	Mayor's Serjeant Expenses
16/03/2026	SCIS	OP637	585.46		97.58	4020	101	487.88	30 x Emails, Adobe, Repair
16/03/2026	R. Johnson	OP638	900.00			4003	401	900.00	Grave Digging 23 & 31/3
16/03/2026	John Darke Ltd	OP639	86.56		13.48	4533	401	59.92	Van Fuel
						4531	401	13.16	Cem Fuel
16/03/2026	Glendale Countryside Ltd	OP640	1,759.50		293.25	4282	401	1,466.25	Feb HH Bins & Grass
16/03/2026	Louth Building Supplies	OP641	13.22		2.20	4520	401	11.02	Cem Supplies
16/03/2026	MG Ubique Ltd	OP642	2,700.00		450.00	4282	401	2,250.00	HH Tree Work
16/03/2026	JD & KE Parsons	OP643	21.60			4106	601	21.60	Deputy Mayor's Exp
16/03/2026	GRS Signs Ltd	OP644	3,177.70		529.63	4282	401	2,648.07	HH Signs
16/03/2026	Paul Riddel Skips Ltd	OP645	275.00		45.83	4282	401	229.17	HH Skip
16/03/2026	Rodden and Cooper Ltd	OP646	25,371.50		4,228.58	9371	403	21,142.92	SH Repairs
						353	0	-21,142.92	SH Repairs
						6000	403	21,142.92	SH Repairs
16/03/2026	Chris Fairburn MOT Centre	OP647	49.50			4533	401	49.50	Van MOT
16/03/2026	GRS Electrical	OP648	9,816.88		1,636.15	4205	401	7,507.44	Xmas lights, decs, crib
						4285	401	336.64	Change lights in Recep
						4282	401	168.32	Fix Lights in HH Toilets
						4312	601	100.00	Fix Lights at War Memorial
						4551	401	68.33	Fix Lights Cem Toilets
17/03/2026	E.ON Next	DDEONCH9	160.66		7.65	4200	401	153.01	St. James Clock/Floodlights
17/03/2026	E.ON Next	DDEONSH10	442.54		73.76	4303	401	368.78	SH Electric
17/03/2026	Lloyds	SC12	14.52			4750	101	14.52	Bank Service Charge
18/03/2026	E.ON Next	DDEONHH12	63.46		3.02	4282	401	60.44	HH Electric
20/03/2026	Anglian Water	DDAWSH12	8.00			4303	401	8.00	SH Water
20/03/2026	Anglian Water	DDAWCEM12	36.00			4505	401	36.00	Cem Water
20/03/2026	E.ON Next	DDEONCEM11	109.71		5.22	4505	401	104.49	Cem Electric
20/03/2026	EDF Energy	DDEDFSH12	171.22		28.54	4303	401	142.68	SH Gas
20/03/2026	Anglian Water	DDAWHH12	403.00			4282	401	403.00	HH Water
24/03/2026	EDF Energy	DDEDFCEM12	13.35		0.64	4505	401	12.71	Cem Gas
24/03/2026	Total Energies	DDTEMKT01	21.55			4303	401	21.55	Market Place Electricity Box
26/03/2026	The Little Cleaning Co	OP649	430.80		71.80	4285	401	246.00	March Cleaning
						4750	401	113.00	March Cleaning
26/03/2026	Foxhall Construction Ltd	OP650	1,170.00		195.00	4282	401	975.00	Replace Drains
26/03/2026	SWAT Total Pest Control	OP651	216.00		36.00	4750	401	180.00	SH Rats
26/03/2026	Citizens Advice East Lindsey	OP652	1,050.00			4089	601	1,050.00	Grant
26/03/2026	Inspire Community Activities L	OP653	520.00		86.67	4222	401	183.33	New Bench
						4280	401	250.00	Town Centre Planters
26/03/2026	R. Johnson	OP654	900.00			4003	401	900.00	Grave Digging 30/3 & 9/4
26/03/2026	Gaswise Heating Services Ltd	OP655	144.00		24.00	9601	403	120.00	Boiler Service

Payments for Month 12

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>
						391	0	-120.00	Boiler Service
						6000	403	120.00	Boiler Service
26/03/2026	Hampshire Flag Co. Ltd	OP656	1,194.00		199.00	4052	601	995.00	Louth Flag Bunting
26/03/2026	GBM Waste Management	OP657	210.00		35.00	4532	401	175.00	Cem Skip
26/03/2026	Environment Agency	OP658	17,099.79			4311	601	17,099.79	Flood Scheme Maint 25/26
26/03/2026	Zurich Municipal	OP659	7,264.99			4025	101	7,264.99	Insurance 26/27
26/03/2026	Staff Costs	OP660-663	6,719.24			4001	401	1,924.80	Staff Costs
						4001	501	4,794.44	Staff Costs
26/03/2026	HM Revenue and Customs	OP664	2,130.52			4001	401	356.72	PAYE/NIC
						4001	501	771.66	PAYE/NIC
						4002	401	300.75	PAYE/NIC
						4002	501	701.39	PAYE/NIC
26/03/2026	LCC Pension Fund	OP665	2,722.07			4001	401	140.48	Superannuation
						4001	501	360.79	Superannuation
						4002	401	644.25	Superannuation
						4002	501	1,576.55	Superannuation
30/03/2026	MG Ubique Ltd	OP666	2,016.00		336.00	4282	401	1,680.00	HH Tree Work
30/03/2026	Ken Damms	OP667	510.00			4282	401	510.00	Plumbing repairs to HH Toilets
30/03/2026	Allinson Print Limited	OP668	23.98		4.00	4020	101	19.98	Stationery
31/03/2026	Onecom Ltd	DD1COMSH12	81.23		13.54	4304	401	67.69	2x Tel Lines & Wifi
Total Payments for Month			92,044.78	0.00	8,592.07			83,452.71	
Balance Carried Fwd			380,210.10						
Cashbook Totals			472,254.88	0.00	8,592.07			463,662.81	