

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

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						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	