

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

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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	