

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
