Louth Town Council Current Year

Cashbook 1

Lloyds TSB Current/Deposit

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2023	Lincolnshire Assoc Local Counc	9660	2,729.97		49.00	4026	101	2,435.97	Annual Subscription
						4026	101	185.00	ATS
						4027	401	60.00	1st Aid Training
04/04/2023	Zurich Municipal	9661	5,317.12			4025	101	5,317.12	Insurance
04/04/2023	Post Office	9662	9,352.51			4306	401	5,894.44	SH
						4501	401	3,458.07	Cem
04/04/2023	The Little Cleaning Co	9663	306.24		51.04	4285	401	255.20	SH & Cem Cleaning
04/04/2023	KRL Group Ltd	9664	40.57		6.76	4304	401	33.81	Photocopying
04/04/2023	Tudor Grounds Maintenance	9665	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
04/04/2023	Mrs. J. Simmons	9666	31.55			4102	601	31.55	Mayor's Mileage Expenses
04/04/2023	Siemens Financial Services Ltd	9667	204.00		34.00	4304	401	170.00	Photocopier Lease
[illegible]4/2023	Onecom Ltd	9668	86.24		14.37	4304	401	71.87	Wifi & 2 Tel Lines
04/04/2023	Thomson & Smith	9669	516.95		86.16	4533	401	430.79	Van Repair
04/04/2023	GBM Waste Management	9670	120.00		20.00	4532	401	100.00	Cem Skip
04/04/2023	John Darke Ltd	9671	90.01		15.00	4533	401	75.01	Van Fuel
04/04/2023	HM Revenue and Customs	9672	1,906.55			4001	401	659.28	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	570.35	Staff Costs
						4002	501	302.62	Staff Costs
04/04/2023	LCC Pension Fund	9673	1,383.31			4001	401	108.12	Staff Costs
						4002	401	419.42	Staff Costs
						4001	501	191.81	Staff Costs
						4002	501	663.96	Staff Costs
13/04/2023	E.ON Next	DDEONCH1	1,672.14		79.62	4200	401	1,592.52	Clock/Floodlights
14/04/2023	EDF Energy	DDEDFSH1	1,000.00			4303	401	1,000.00	SH Gas
18/04/2023	E.ON Next	DDEONSH1	420.97		70.16	4303	401	350.81	SH Electric
21/04/2023	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
21/04/2023	Anglian Water	DDAWCEM1	37.00			4505	401	37.00	Cem Water
21/04/2023	E.ON Next	DDEONCEM1	95.37		4.54	4505	401	90.83	Cem Electric
24[illegible]/2023	Staff Costs	9674	1,944.30			4001	401	1,944.30	Staff Costs
24[illegible]4/2023	Staff Costs	9675	1,516.63			4001	401	1,516.63	Staff Costs
24/04/2023	Staff Costs	9676	2,188.76			4001	501	2,188.76	Staff Costs
25/04/2023	Louth Building Supplies	9677	241.62		36.11	4520	401	124.32	Cem Supplies
						4540	401	81.19	Cem PPE
25/04/2023	Information Commissioners Of	9678	40.00			4751	401	40.00	Registration Fee
25/04/2023	Alllinson Print and Supplies	9679	79.20			4020	101	79.20	Stationery
25/04/2023	ICCM	9680	95.00			4026	101	95.00	Annual Subs
25/04/2023	Alpha Memorials	9681	55.00		9.17	4520	401	45.83	Cem Supplies
25/04/2023	Royal British Legion	9682	45.00			4023	101	45.00	ATM Room Hire
25/04/2023	Rural Services P'ship	9683	146.40		24.40	4026	101	122.00	Rural Mkt Towns Annual Subs
25/04/2023	KRL Group Ltd	9684	24.05		4.01	4304	401	20.04	Photocopies
25/04/2023	The Little Cleaning Co	9685	306.24		51.04	4285	401	255.20	SH & Cem Cleaning
25/04/2023	Aford Awards Ltd	9686	95.92		15.99	4100	601	79.93	Civic Expenses
25/04/2023	Onecom Ltd	9687	113.87		18.98	4304	401	94.89	Wifi & 2 x tel lines
25/04/2023	ACB Machinery Ltd	9688	180.86		30.14	4520	401	150.72	Cem Supplies
25/04/2023	Macdonalds Engineers	9689	30.00		5.00	4551	401	25.00	Cem Gen Repair/Maint
25/04/2023	Rialtas Business Solutions	9690	338.61		56.43	4020	101	282.18	Finance Software Licence

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Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/04/2023	GBM Waste Management	9691	6.00		1.00	4532	401	5.00	Cem Waste
	Total Payments for Month		34,522.74	0.00	975.72			33,547.02	
	Balance Carried Fwd		651,515.12						
	Cashbook Totals		686,037.86	0.00	975.72			685,062.14	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2023	EDF Energy	DDEDFSH2	1,000.00			4303	401	1,000.00	SH Gas
19/05/2023	E.ON Next	DDEONSH2	159.05		7.57	4303	401	151.48	SH Electric
23/05/2023	Smith of Derby	9692	420.00		70.00	4200	401	350.00	Clock Repair
23/05/2023	GBM Waste Management	9693	195.00		32.50	4532	401	162.50	Cem Skip
23/05/2023	KRL Group Ltd	9694	80.07		13.35	4304	401	66.72	Copies & Support
23/05/2023	Spoilt Cheques	9695	0.00						Spoilt Cheques
23/05/2023	GRS Electrical	9696	186.48		31.08	4308	401	155.40	PATs Testing
23/05/2023	Alllinson Print and Supplies	9697	44.66		7.44	4020	101	37.22	Stationery
23/05/2023	The Flag Shop	9698	613.20		102.20	9338	603	511.00	Coronation Bunting
						338	0	-511.00	Coronation Bunting
						6000	603	511.00	Coronation Bunting
23/05/2023	John Darke Ltd	9699	120.06		20.01	4533	401	25.01	Van Fuel
						4531	401	75.04	Cem Fuel
23/05/2023	SCIS	9700	180.00		30.00	4020	101	150.00	IT Repair
23/05/2023	Louth Building Supplies	9701	97.85		16.31	4551	401	81.54	Cem Gen Repairs
23/05/2023	The Little Cleaning Co	9702	382.80		63.80	4285	401	319.00	SH & Cem Cleaning
23/05/2023	Staff Costs	9703	1,944.10			4001	401	1,944.10	Staff Costs
23/05/2023	Staff Costs	9704	1,516.43			4001	401	1,516.43	Staff Costs
23/05/2023	Staff Costs	9705	2,188.56			4001	501	2,188.56	Staff Costs
23/05/2023	LCC Pension Fund	9706	1,518.13			4001	401	108.12	Staff Costs
						4002	401	445.52	Staff Costs
						4001	501	191.81	Staff Costs
						4002	501	705.27	Staff Costs
						4002	401	67.41	Staff Costs
23/05/2023	HM Revenue and Customs	9707	1,907.15			4001	401	659.68	Staff Costs
						4001	501	570.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
23/05/2023	Onecom Ltd	9708	61.32		10.22	4304	401	51.10	Wifi & 2 x Tel lines
23/05/2023	Corido	9710	687.48		114.58	9338	603	572.90	Bench
						338	0	-572.90	Bench
						6000	603	572.90	Bench
23/05/2023	Petty Cash	9709	200.00			220		200.00	Petty Cash
23/05/2023	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
23/05/2023	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Water
24/05/2023	E.ON Next	DDEONCEM2	166.39		7.92	4505	401	158.47	Cem Electric
31/05/2023	EDF Energy	DDEDFCEM1	8.00			4505	401	8.00	Cem Gas
	Total Payments for Month		13,721.73	0.00	526.98			13,194.75	
	Balance Carried Fwd		638,852.13						
	Cashbook Totals		652,573.86	0.00	526.98			652,046.88	

Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/06/2023	ACB Machinery Ltd	9711	244.44		40.74	4551	401	203.70	Cem Repairs
14/06/2023	Foxhall Construction Ltd	9712	600.00		100.00	9338	603	500.00	EMR Civic
						338	0	-500.00	EMR Civic
						6000	603	500.00	EMR Civic
14/06/2023	B.A. Bush & Son Ltd	9713	52.80		8.80	4551	401	44.00	Cem Repairs
14/06/2023	Rialtas Business Solutions	9714	906.00		151.00	4020	101	755.00	Year End Closedown
14/06/2023	KRL Group Ltd	9715	17.99		3.00	4304	401	14.99	Copier Support
14/06/2023	John Darke Ltd	9716	220.85		34.40	4533	401	50.04	Van fuel
						4531	401	136.41	Cem fuel
14/06/2023	Dave Skells Traffic Management	9717	5,556.00		926.00	4530	401	1,830.00	Cem Grass x 3
						4223	401	2,800.00	Amenity Grass x 2
)6/2023	Spoilt Cheques	9718	0.00						Spoilt Cheques
14/06/2023	Lyn Oakes Ltd	9719	573.47		95.58	4750	401	477.89	Mayor's Sejeant Uniform
14/06/2023	Aquavita Catering Ltd	9720	1,007.82		167.97	4100	601	839.85	Mayor Making & Civic Sunday
14/06/2023	Mr. H. Lyon	9721	93.48		15.54	4550	401	77.94	Planting
14/06/2023	Louth Building Supplies	9722	49.80		8.30	4520	401	41.50	Cem Supplies
14/06/2023	GBM Waste Management	9723	195.00		32.50	4532	401	162.50	Cem skip
14/06/2023	Hubbard's Hills Trust	9724	24,500.00			4282	401	24,500.00	Hubbard's Hills
14/06/2023	ISA re. Lakhbir Singh	9725	881.98			4752	401	881.98	Trinity Allotment Rent
14/06/2023	EDF Energy	DDEDFSH3	1,000.00			4303	401	1,000.00	SH Gas
20/06/2023	Staff Costs	9726	1,944.10			4001	401	1,944.10	Staff Costs
20/06/2023	Staff Costs	9727	1,516.43			4001	401	1,516.43	Staff Costs
20/06/2023	Staff Costs	9728	2,188.76			4001	501	2,188.76	Staff Costs
20/06/2023	Staff Costs	9729	918.42			4001	501	918.42	Staff Costs
20/06/2023	HM Revenue and Customs	9730	1,936.66			4001	401	659.68	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	570.55	Staff Costs
						4002	501	332.13	Staff Costs
2^'06/2023	LCC Pension Fund	9731	1,736.44			4001	401	108.12	Staff Costs
						4002	401	445.51	Staff Costs
						4001	501	245.26	Staff Costs
						4002	501	937.55	Staff Costs
20/06/2023	Louth Building Supplies	9732	8.89		1.48	4551	401	7.41	Cem Repairs
20/06/2023	Onecom Ltd	9733	50.32		8.39	4304	401	41.93	Wifi and 2 x tel lines
20/06/2023	ACB Machinery Ltd	9734	88.27		14.71	4551	401	73.56	Cem Repairs
20/06/2023	Mrs. J. Simmons	9735	106.00			4102	601	106.00	Mayoral Expenses
20/06/2023	KRL Group Ltd	9736	32.45		5.41	4304	401	27.04	Copies
20/06/2023	Petty Cash	9737	250.00			220		250.00	Petty Cash
20/06/2023	E.ON Next	DDEONSH3	163.94		7.81	4303	401	156.13	SH Electric
21/06/2023	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
21/06/2023	Anglian Water	DDAWCEM3	37.00			4505	401	37.00	Cem Water
21/06/2023	E.ON Next	DDEONCEM3	65.64		3.13	4505	401	62.51	Cem Electric
29/06/2023	EDF Energy	DDEDFCEM2	8.00			4505	401	8.00	Cem Gas

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Total Payments for Month	46,958.95	0.00	1,624.76	45,334.19
Balance Carried Fwd	597,770.34			
Cashbook Totals	644,729.29	0.00	1,624.76	643,104.53

Louth Town Council Current Year

Cashbook 1

Lloyds TSB Current/Deposit

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/07/2023	Louth Building Supplies	9738	37.91		6.32	4551	401	31.59	Cem supplies
11/07/2023	Mrs. L. Phillips	9739	40.00		6.64	4280	401	33.36	Plants
11/07/2023	Spoilt Cheques	9740	0.00						Spoilt Cheques
11/07/2023	KRL Group Ltd	9741	17.99		3.00	4304	401	14.99	Copier Support
11/07/2023	D Salkeld	9742	140.00			4280	401	140.00	Watering
11/07/2023	B.A. Bush & Son Ltd	9743	158.40		26.40	4551	401	132.00	Mower repairs
11/07/2023	Foxhall Construction Ltd	9744	180.00		30.00	4222	401	150.00	New Bench - PJ
11/07/2023	Lincolnshire Assoc Local Counc	9745	120.00		20.00	4027	401	100.00	Training
11/07/2023	SCIS	9746	135.36		22.56	4020	101	112.80	Office 365 Licence
11/07/2023	GBM Waste Management	9747	195.00		32.50	4532	401	162.50	Skip
11/07/2023	Siemens Financial Services Ltd	9748	204.00		34.00	4304	401	170.00	Cpoier Lease
1/07/2023	The Little Cleaning Co	9749	306.24		51.04	4285	401	255.20	Cleaning in June
11/07/2023	Mrs. J. Simmons	9750	29.25			4102	601	29.25	Travel Expenses
11/07/2023	LCC Pension Fund	9751	1,835.84			4001	401	108.12	Super
						4002	401	445.52	Super
						4001	501	263.86	Super
						4002	501	1,018.34	Super
11/07/2023	HM Revenue and Customs	9752	2,014.54			4001	401	659.48	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	601.98	Staff Costs
						4002	501	378.78	Staff Costs
11/07/2023	Staff Costs	9753	1,206.44			4001	501	1,206.44	Staff Costs
11/07/2023	Staff Costs	9754	2,188.56			4001	501	2,188.56	Staff Costs
11/07/2023	Staff Costs	9755	1,516.63			4001	401	1,516.63	Staff Costs
11/07/2023	Staff Costs	9756	1,944.10			4001	401	1,944.10	Staff Costs
11/07/2023	R. Johnson	9757	400.00			4003	401	400.00	Grave Digging
11/07/2023	John Darke Ltd	9758	171.09		26.65	4531	401	83.17	Fuel - Cem
						4533	401	50.08	Fuel - Van
						4750	401	11.19	Contingency
20/07/2023	E.ON Next	DDEONSH4	147.15		7.01	4303	401	140.14	SH Electric
1/07/2023	Anglian Water	DDAWSH4	8.00			4303	401	8.00	SH Water
21/07/2023	Anglian Water	DDAWCEM4	37.00			4505	401	37.00	Cem Water
21/07/2023	E.ON Next	DDEONCEM4	49.44		2.35	4505	401	47.09	Cem Electric
28/07/2023	EDF Energy	DDEDFCEM3	8.00			4505	401	8.00	Cem Gas
	Total Payments for Month		13,090.94	0.00	268.47			12,822.47	
	Balance Carried Fwd		591,714.63						
	Cashbook Totals		604,805.57	0.00	268.47			604,537.10	

Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/06/2023	KRL Group Ltd	9736	-32.45		-5.41	4304	401	-27.04	SH Comm - Cheq cancelled
07/08/2023	R. Johnson	9759	500.00			4003	401	500.00	Grave Digging
07/08/2023	Lincolnshire Assoc Local Counc	9760	90.00		15.00	4027	401	75.00	LALC Conference
07/08/2023	Louth Building Supplies	9761	64.33		10.72	4520	401	53.61	Cem Supplies
07/08/2023	John Darke Ltd	9762	101.91		21.26	4531	401	56.19	Fuel Cem
						4533	401	50.10	Fuel Van
						4750	401	-25.64	Contingency
07/08/2023	GBM Waste Management	9763	60.01		10.00	4532	401	50.01	Skip
07/08/2023	SWAT Total Pest Control	9764	180.00		30.00	4520	401	150.00	2x wasps nests
07/08/2023	Mrs. L. Phillips	9765	73.40		2.83	4020	101	14.16	Step Stool
						4008	501	56.41	Travel Exp
7/08/2023	D Salkeld	9766	320.00			4280	401	320.00	Watering
07/08/2023	KRN House & Garden Plants	9767	1,178.88		196.48	4280	401	982.40	Summer Plants
07/08/2023	Macdonald Engineers	9768	30.00		5.00	4551	401	25.00	Cem Gen Repairs
07/08/2023	Mrs. S. Crew	9769	0.00						Mrs. S. Crew
07/08/2023	Mrs. S. Crew	9769	50.00			9338	603	50.00	Flower Display
						338	0	-50.00	Flower Display
						6000	603	50.00	Flower Display
07/08/2023	Mrs. J. Simmons	9770	62.10			4102	601	62.10	Mayoral Exp
07/08/2023	The Little Cleaning Co	9771	229.68		38.28	4285	401	191.40	Cleaning July
07/08/2023	KRL Group Ltd	9772	57.77		9.63	4304	401	21.10	Copies to 21 July
						4304	401	27.04	Copies to 21 June (9736)
07/08/2023	Smith of Derby Ltd	9773	1,676.40		279.40	9371	403	1,397.00	EMR Cap Exp Clock
						353	0	-1,397.00	EMR Cap Exp Clock
						6000	403	1,397.00	EMR Cap Exp Clock
07/08/2023	Chubb Electronic Security	9774	1,069.81		178.30	4302	401	891.51	Annual Security
07/08/2023	ACB Machinery Ltd	9775	241.89		40.31	4520	401	201.58	Cem Supplies
07/08/2023	ACB Machinery Ltd	9775	125.26		20.88	4551	401	104.38	Cem Gen Repairs
22/08/2023	Staff Costs	9776	1,944.10			4001	401	1,944.10	Staff Costs
22/08/2023	Staff Costs	9777	1,516.43			4001	401	1,516.43	Staff Costs
/08/2023	Staff Costs	9778	2,188.56			4001	501	2,188.56	Staff Costs
22/08/2023	Staff Costs	9779	1,206.44			4001	501	1,206.44	Staff Costs
22/08/2023	HM Revenue and Customs	9780	2,014.74			4001	401	659.68	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	601.98	Staff Costs
						4002	501	378.78	Staff Costs
22/08/2023	LCC Pension Fund	9781	1,835.84			4001	401	108.12	Staff Costs
						4002	401	445.52	Staff Costs
						4001	501	263.86	Staff Costs
						4002	501	1,018.34	Staff Costs
22/08/2023	The Little Cleaning Co	9782	229.68		38.28	4285	401	191.40	Cleaning
22/08/2023	KRL Group Ltd	9783	41.75		6.96	4304	401	34.79	Copies to 21/8 & Support
22/08/2023	Simon Rance	9784	20.00			4104	401	20.00	Mayor's Board
22/08/2023	Louth Building Supplies	9785	25.78		4.30	4280	401	21.48	Floral
22/08/2023	Onecom Ltd	9786	32.00		5.33	4304	401	26.67	2 x tel & wifi
22/08/2023	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
22/08/2023	Anglian Water	DDAWCEM5	37.00			4505	401	37.00	Cem Water
22/08/2023	E.ON Next	DDEONCEM5	50.57		2.41	4505	401	48.16	Cem Electric

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Total Payments for Month	17,229.88	0.00	909.96	16,319.92
Balance Carried Fwd	576,164.03			
Cashbook Totals	593,393.91	0.00	909.96	592,483.95

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/09/2023	EDF Energy	DDEDFCEM4	21.04			4505	401	21.04	Cem Gas
13/09/2023	E.ON Next	DDEONCH2	831.92		39.61	4200	401	792.31	Church Floodlights
15/09/2023	E.ON Next	DDEONSH5	15.47		2.58	4303	401	12.89	SH Electric
19/09/2023	The Little Cleaning Co	9787	76.56		12.76	4285	401	63.80	Cleaning
19/09/2023	Hubbards Hills Trust	9788	24,500.00			4282	401	24,500.00	2nd installment 23/24
19/09/2023	Mrs. S. Dykes	9789	325.00			4103	601	325.00	M Serj Exp 1st Instalment
19/09/2023	GRS Electrical	9790	66.00		11.00	4285	401	55.00	Repair SH light
19/09/2023	ACB Machinery Ltd	9791	426.82		71.13	4551	401	355.69	Equip Maintenance
19/09/2023	D Salkeld	9792	400.00			4280	401	400.00	Watering
19/09/2023	Louth Building Supplies	9793	12.60		2.10	4520	401	10.50	Cem Supplies
19/09/2023	DCC of St. James	9794	1,000.00			9371	403	1,000.00	St. James' New Lights
						353	0	-1,000.00	St. James' New Lights
						6000	403	1,000.00	St. James' New Lights
19/09/2023	John Darke Ltd	9795	251.70		39.20	4531	401	96.01	Cem fuel
						4533	401	100.02	Van fuel
						4750	401	16.47	Contingency
19/09/2023	PKF Littlejohn LLP	9796	1,008.00		168.00	4028	101	840.00	Ext. Audit
19/09/2023	Mrs. S. Crew	9797	25.00			4210	401	25.00	Engraving LL
19/09/2023	Mrs. J. Simmons	9798	30.60			4102	601	30.60	Mayor's Expenses
19/09/2023	AJ Embroidery	9799	76.32		12.72	4210	401	63.60	8 x LL Trophies
19/09/2023	Macdonald Engineers	9800	232.50		38.75	4551	401	193.75	Cem Gen Repairs
19/09/2023	Wilkin Chapman llp	9801	1,818.00		300.00	9611	403	1,518.00	EMR Contingency
						327	0	-1,518.00	EMR Contingency
						6000	403	1,518.00	EMR Contingency
19/09/2023	GBM Waste Management	9802	195.00		32.50	4532	401	162.50	Skip
19/09/2023	KRL Group Ltd	9803	99.11		16.52	4304	401	17.82	Copies ti 15/9
						4304	401	14.99	Helpdesk Support Sept
						4304	401	19.80	Copies to 21/8
						4304	401	14.99	Helpdesk Support August
						4304	401	14.99	Helpdesk Support July
1[illegible]2023	Onecom Ltd	9804	78.60		13.10	4304	401	65.50	2 x phone & wifi
19/09/2023	Staff Costs	9805	1,944.10			4001	401	1,944.10	Staff Costs
19/09/2023	Staff Costs	9806	1,516.43			4001	401	1,516.43	Staff Costs
19/09/2023	Staff Costs	9807	2,188.56			4001	501	2,188.56	Staff Costs
19/09/2023	Staff Costs	9808	1,206.44			4001	501	1,206.44	Staff Costs
19/09/2023	HM Revenue and Customs	9809	2,014.74			4001	401	659.68	Staff Costs
						4001	501	601.98	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	378.78	Staff Costs
19/09/2023	LCC Pension Fund	9810	1,835.84			4001	401	108.12	Staff costs
						4002	401	445.52	Staff costs
						4001	501	263.86	Staff costs
						4002	501	1,018.34	Staff costs
19/09/2023	E.ON Next	DDEONCEM6	57.88		2.76	4505	401	55.12	Cem Electric
21/09/2023	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
21/09/2023	Anglian Water	DDAWCEM6	37.00			4505	401	37.00	Cem Water
21/09/2023	E.ON Next	DDEONCH3	140.12		6.68	4200	401	133.44	Clock
26/09/2023	Chubb Electronic Security	9811	1,303.08		217.18	4302	401	1,085.90	Security/Fire

Continued on Page 375

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/09/2023	Siemens Financial Services Ltd	9812	204.00		34.00	4304	401	170.00	Copier Lease
26/09/2023	D Salkeld	9813	300.00			4280	401	300.00	Watering
26/09/2023	Louth Glass Ltd	9814	281.40		46.90	4285	401	234.50	SH Window Repair
	Total Payments for Month		44,527.83	0.00	1,067.49			43,460.34	
	Balance Carried Fwd		687,113.20						
	Cashbook Totals		731,641.03	0.00	1,067.49			730,573.54	

Payments for Month 7 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/10/2023	The Little Cleaning Co	9815	306.24		51.04	4285	401	255.20	Cleaning
10/10/2023	SCIS	9816	550.49		91.75	4020	101	458.74	IT Equip
10/10/2023	Post Office	9817	2,383.10			4105	601	1,994.00	Elections
						4105	601	389.10	Elections
						398	0	-389.10	Elections
						6000	601	389.10	Elections
10/10/2023	John Darke Ltd	9818	130.65		21.78	4531	401	58.84	Cem
						4533	401	50.03	Van
10/10/2023	ACB Machinery Ltd	9819	88.27		14.71	4520	401	73.56	Mower Repair
10/10/2023	Louth Building Supplies	9820	60.00		10.00	4540	401	50.00	Safety Boots
19/10/2023	HM Revenue and Customs	9821	2,014.34			4001	401	659.68	PAYE/NIC
						4001	501	601.98	PAYE/NIC
						4001	401	374.30	PAYE/NIC
						4002	501	378.38	PAYE/NIC
19/10/2023	LCC Pension Fund	9822	1,835.84			4001	401	108.12	Superannuation
						4001	501	263.86	Superannuation
						4002	401	445.52	Superannuation
						4002	501	1,018.34	Superannuation
19/10/2023	Staff Costs	9823	1,944.10			4001	401	1,944.10	Staff Costs
19/10/2023	Staff Costs	9824	1,516.63			4001	401	1,516.63	Staff Costs
19/10/2023	Staff Costs	9825	2,188.76			4001	501	2,188.76	Staff Costs
19/10/2023	Staff Costs	9826	1,206.44			4001	501	1,206.44	Staff Costs
19/10/2023	The Little Cleaning Co	9827	382.80		63.80	4285	401	319.00	Cleaning
19/10/2023	KRL Group Ltd	9828	25.08		4.18	4304	401	20.90	Photocopies
19/10/2023	SWAT Total Pest Control	9829	180.00		30.00	4520	401	150.00	Cem Maint
19/10/2023	Louth Glass Ltd	9830	171.78		28.63	4285	401	143.15	Replace Notboard Glass
19/10/2023	Onecom Ltd	9831	69.66		11.61	4304	401	58.05	2 x Tel & wifi
19/10/2023	Mrs. D. Findlay	9832	324.00			4003	401	324.00	Buy Back 2 x EX/RT
19/10/2023	D Skells TM Ltd	9833	7,968.00		1,328.00	4223	401	4,200.00	Amenity x3
						4530	401	2,440.00	Cem
2[illegible]2023	SAFE AND SOUND	9834	72.00		12.00	4285	401	60.00	Repair to main maglock
20/10/2023	GBM Waste Management	9835	195.00		32.50	4532	401	162.50	Cem Skip
20/10/2023	Petty Cash	9836	220.00			220		220.00	Petty Cash
20/10/2023	Anglian Water	DDAWSH7	8.00			4303	401	8.00	SH Water
20/10/2023	Anglian Water	DDAWCEM7	37.00			4505	401	37.00	Cem Water
23/10/2023	Louth Athletic Club	9837	310.00			4090	601	310.00	Grant
23/10/2023	Louth and District Concert Soc	9838	300.00			4090	601	300.00	Grant
23/10/2023	Louth Fun and Friendship Festi	9839	250.00			4090	601	250.00	Grant
23/10/2023	Louth Navigation Trust	9840	400.00			4090	601	400.00	Grant
23/10/2023	Louth Male Voice Choir	9841	1,000.00			4090	601	1,000.00	Grant
24/10/2023	E.ON Next	DDEONCEM7	54.49		2.60	4505	401	51.89	CEM Electric
24/10/2023	E.ON Next	DDEONCH4	151.55		7.22	4505	401	144.33	Clock/Floodlights
25/10/2023	Mrs. D. Benton	PAY	333.00			1012	401	333.00	EX/RT 1094 Unpaid
26/10/2023	EDF Energy	DDEDFCEM5	8.00			4505	401	8.00	Cem Gas
27/10/2023	Mrs. D. Benton	PAY	-333.00			1012	401	-333.00	EX/RT 1094
31/10/2023	Onecom Ltd	DDONECOM	69.66		11.61	4304	401	58.05	2 x Tel & Wifi

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Total Payments for Month	26,421.88	0.00	1,721.43	24,700.45
Balance Carried Fwd	663,873.97			
Cashbook Totals	690,295.85	0.00	1,721.43	688,574.42

Cashbook 1

Lloyds TSB Current/Deposit

For Month No: 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/11/2023	KRL Group Ltd	9842	17.99		3.00	4304	401	14.99	Copier Support
08/11/2023	Louth Building Supplies	9843	36.47		6.08	4111	601	30.39	Remembrance
08/11/2023	GRS Electrical	9844	4,132.80		688.80	4205	401	3,444.00	Load Testing
08/11/2023	B.A. Bush & Son Ltd	9845	10.92		1.82	4551	401	9.10	Puncture Repair
08/11/2023	Lincolnshire Assoc Local Counc	9846	60.00		10.00	4027	501	50.00	DSE Training
08/11/2023	GBM Demolition	9847	172,176.00		28,696.00	9990	103	143,480.00	HH Riverbank Work
08/11/2023	John Darke Ltd	9848	157.81		26.30	4531	401	81.49	Cem fuel
						4533	401	50.02	Van fuel
08/11/2023	Alllinson Print and Supplies	9849	99.50		16.58	4020	101	82.92	Stationery
08/11/2023	ACB Machinery Ltd	9850	7,667.17		1,277.86	9531	403	6,389.31	Ride on mower
						381	0	-6,389.31	Ride on mower
						6000	403	6,389.31	Ride on mower
08/11/2023	GBM Demolition	9851	172,176.00		28,696.00	9990	103	143,480.00	HH Riverbank Work
08/11/2023	GBM Demolition	9847	-172,176.00		-28,696.00	9990	103	-143,480.00	General Reserve Writing Back
20/11/2023	Anglian Water	DDAWSH8	8.00			4303	401	8.00	SH Water
20/11/2023	Anglian Water	DDAWCEM8	37.00			4505	401	37.00	Cem Water
21/11/2023	Keith Angel	9852	180.00			4111	601	180.00	PA Hire
21/11/2023	GBM Waste Management	9853	195.00		32.50	4532	401	162.50	Cem Skip
21/11/2023	SCIS	9854	72.00		12.00	4020	101	60.00	Disk Space
21/11/2023	P & M Framing	9855	62.00			4104	401	62.00	Council Photo Framing
21/11/2023	Chubb Electronic Security	9856	145.26		24.21	4285	401	121.05	Fire Extinguisher Replacement
21/11/2023	Inspire Community Activities	9857	150.00			4222	401	150.00	Little Lane Bench Repair
21/11/2023	Onecom Ltd	9858	70.57		11.76	4304	401	58.81	2x tel & wifi
21/11/2023	Foxhall Construction Ltd	9859	660.00		110.00	4111	601	550.00	Road closures
21/11/2023	KRL Group Ltd	9860	21.38		3.56	4304	401	17.82	Copies
21/11/2023	Staff Costs	9861	2,816.64			4001	401	2,816.64	Staff Costs
21/11/2023	Staff Costs	9862	2,329.54			4001	401	2,329.54	Staff Costs
21/11/2023	Staff Costs	9863	2,999.00			4001	501	2,999.00	Staff Costs
2[illegible]/2023	Staff Costs	9864	1,833.21			4001	501	1,833.21	Staff Costs
21/11/2023	LCC Pension Fund	9865	2,830.47			4001	401	182.55	Staff Costs
						4001	501	389.06	Staff Costs
						4002	401	752.23	Staff Costs
						4002	501	1,506.63	Staff Costs
21/11/2023	HM Revenue and Customs	9866	3,938.11			4001	401	1,466.28	Staff Costs
						4002	401	728.50	Staff Costs
						4001	501	1,082.61	Staff Costs
						4002	501	660.72	Staff Costs
21/11/2023	Smith of Derby	9867	5,576.40		929.40	9371	403	4,647.00	Repair to Clock @ St James'
						353	0	-4,647.00	Repair to Clock @ St James'
						6000	403	4,647.00	Repair to Clock @ St James'
21/11/2023	The Little Cleaning Co	9868	306.24		51.04	4285	401	255.20	Cleaning
21/11/2023	E.ON Next	DDEONCEM8	94.45		4.50	4505	401	89.95	Cem Electric
21/11/2023	E.ON Next	DDEONCH5	312.53		14.88	4200	401	297.65	Clock/Floodlights

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Total Payments for Month	208,996.46	0.00	31,920.29	177,076.17
Balance Carried Fwd	531,658.97			
Cashbook Totals	740,655.43	0.00	31,920.29	708,735.14

Payments for Month 9 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/09/2023	Staff Costs	9807	0.30			4001	501	0.30	Staff Costs
19/09/2023	KRL Group Ltd	9803	-99.11		-16.52	4304	401	-82.59	SH Comm
08/12/2023	Andrew Blades Building Service	9869	12,625.92			9363	603	12,625.92	HH Bridge
						363	0	-12,625.92	HH Bridge
						6000	603	12,625.92	HH Bridge
11/12/2023	Staff Costs	9870	2,053.27			4001	401	2,053.27	Staff Costs
11/12/2023	Staff Costs	9871	1,618.10			4001	401	1,618.10	Staff Costs
11/12/2023	Staff Costs	9872	2,289.29			4001	501	2,289.29	Staff Costs
11/12/2023	Staff Costs	9873	1,299.39			4001	501	1,299.39	Staff Costs
11/12/2023	HM Revenue and Customs	9874	2,260.18			4001	401	760.38	Staff Costs
						4002	401	418.58	Staff Costs
						4001	501	664.75	Staff Costs
						4002	501	416.47	Staff Costs
11/12/2023	LCC Pension Fund	9875	1,965.36			4001	401	117.42	Staff Costs
						4001	501	280.48	Staff Costs
						4002	402	483.86	Staff Costs
						4002	501	1,083.60	Staff Costs
11/12/2023	AJ Embroidery	9876	36.00		6.00	4111	601	30.00	Hi Viz Vests
11/12/2023	ACB Machinery Ltd	9877	399.00		66.50	4600	401	332.50	New Hedge Trimmer
11/12/2023	John Darke Ltd	9878	157.69		26.28	4531	401	31.26	Cem fuel
						4533	401	100.15	Van fuel
11/12/2023	Louth Mens Shed	9879	35.00			4111	601	35.00	Wooden sign
11/12/2023	Alpha Memorials	9880	75.00		12.50	9611	403	62.50	Keyworker Tribute
						327	0	-62.50	Keyworker Tribute
						6000	403	62.50	Keyworker Tribute
11/12/2023	Louth Building Supplies	9881	176.92		29.49	4520	401	147.43	Cem Supplies
11/12/2023	B.A. Bush & Son Ltd	9882	155.90		25.98	4533	401	129.92	2 x tyres
11/12/2023	Chubb Electronic Security	9883	1,230.58		205.10	4307	401	1,025.48	Annual contract
11/12/2023	Macdonald Engineers	9884	24.00		4.00	4551	401	20.00	Cem Gen Repair
11/12/2023	Thompson and Smith	9885	179.76		29.96	4533	401	149.80	Van repair
11/12/2023	KRL Group Ltd	9886	75.35		12.56	4304	401	62.79	Support and copies
11/12/2023	Petty Cash	9887	250.00			220		250.00	Petty Cash
20/12/2023	Anglian Water	DDAWSH9	8.00			4303	401	8.00	SH Water
20/12/2023	Anglian Water	DDAWCEM9	37.00			4505	401	37.00	Cem Water
21/12/2023	E.ON Next	DDEONCEM9	136.82		6.52	4505	401	130.30	Cem Electric
21/12/2023	E.ON Next	DDEONCH6	317.89		15.13	4200	401	302.76	Clock/Floodlights
	Total Payments for Month		27,307.61	0.00	423.50			26,884.11	
	Balance Carried Fwd		506,115.30						
	Cashbook Totals		533,422.91	0.00	423.50			532,999.41	

Payments for Month 10 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/12/2022	Trinity Centre	9594	-500.00			4090	601	-500.00	Cancelled chq
08/11/2023	GBM Demolition	9851	-172,176.00		-28,696.00	9990	103	-143,480.00	Reversing to correct VAT
08/11/2023	GBM Demolition	9851	172,176.00			9990	103	172,176.00	HH Riverbank Work
11/12/2023	John Darke Ltd	9878	-157.69		-26.28	4531	401	-31.26	Spoilt Chq
						4533	401	-100.15	Spoilt Chq
08/01/2024	The Little Cleaning Co	9888	229.68		38.28	4285	401	191.40	Cleaning
08/01/2024	Alllinson Print and Supplies	9889	317.34		52.89	4520	401	264.45	EX/RT Books
08/01/2024	Onecom Ltd	9890	70.12		11.69	4304	401	58.43	2 x tel & wifi
08/01/2024	KRL Group Ltd	9891	21.38		3.56	4304	401	17.82	Photocopies
08/01/2024	AJ Embroidery	9892	290.76		48.46	4540	401	242.30	Uniform
08/01/2024	GBM Waste Management	9893	195.00		32.50	4532	401	162.50	Cem Skip
0[illegible]1/2024	Foxhall Construction Ltd	9894	1,104.00		184.00	9611	403	920.00	OMH Fence
						327	0	-920.00	OMH Fence
						6000	403	920.00	OMH Fence
08/01/2024	Society of Local Council Clerk	9895	208.80			4026	101	208.80	SLCC Membership
08/01/2024	Louth Building Supplies	9896	82.33		13.72	4520	401	68.61	Cem Supplies
08/01/2024	John Darke Ltd	9897	217.74		36.29	4531	401	31.26	Cem fuel
						4533	401	150.19	Van fuel
18/01/2024	Staff Costs	OP1	1,300.68			4001	401	1,300.68	Staff Costs
18/01/2024	Staff Costs	OP2	2,330.56			4001	401	2,330.56	Staff Costs
18/01/2024	Staff Costs	OP2	-2,330.56			4001	401	-2,330.56	Staff Costs
18/01/2024	Staff Costs	OP1	-1,300.68			4001	401	-1,300.68	Staff Costs
18/01/2024	Staff Costs	OP1	1,300.68			4001	501	1,300.68	Staff Costs
18/01/2024	Staff Costs	OP2	2,330.56			4001	501	2,330.56	Staff Costs
18/01/2024	Staff Costs	OP3	1,637.63			4001	401	1,637.63	Staff Costs
18/01/2024	Staff Costs	OP4	2,082.60			4001	401	2,082.60	Staff Costs
18/01/2024	Staff Costs	OP5	2,168.76			4001	401	711.52	HMRC
						4002	401	418.58	HMRC
						4001	501	622.19	HMRC
						4002	501	416.47	HMRC
18/01/2024	Staff Costs	OP6	1,965.36			4001	401	117.42	Pension
						4001	501	280.48	Pension
						4002	401	483.86	Pension
						4002	501	1,083.60	Pension
22/01/2024	Anglian Water	DDAWSH10	8.00			4303	401	8.00	SH Water
22/01/2024	Anglian Water	DDAWCEM10	37.00			4505	401	37.00	Cem Water
23/01/2024	E.ON Next	DDEONCEM1	156.17		7.44	4505	401	148.73	Cem Electric
23/01/2024	E.ON Next	DDEONCH	287.71		13.70	4200	401	274.01	Clock/Floodlights Electric
31/01/2024	Onecom Ltd	DD1COMSH2	70.15		11.69	4303	401	58.46	2 x Tel Line & Wifi
	Total Payments for Month		14,124.08	0.00	-28,268.06			42,392.14	
	Balance Carried Fwd		508,450.65						
	Cashbook Totals		522,574.73	0.00	-28,268.06			550,842.79	

Payments for Month 11 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2024	EDF Energy	DDEDFCEM6	32.16			4505	401	32.16	Cem Gas
07/02/2024	CEF (Louth)	60	2.10		0.35	4307	401	1.75	Strip light starter
07/02/2024	CEF (Louth)	60	-2.10		-0.35	4307	401	-1.75	SH Building Mtce
14/02/2024	GBM Waste Management	OP7	275.40		45.90	4532	401	162.50	Cem Waste
						4285	401	67.00	SH Waste
14/02/2024	KRL Group Ltd	OP8	44.29		7.38	4295	402	36.91	Support and Copies
14/02/2024	John Darke Ltd	OP9	120.05		20.01	4533	401	100.04	Fuel
14/02/2024	The Little Cleaning Co	OP10	382.80		63.80	4285	401	319.00	Cleaning
14/02/2024	GRS Electrical	OP11	8,281.20		1,380.20	4205	401	6,901.00	Inst, rem, st, oversee sw on
14/02/2024	ELDC	OP12	5,417.86		902.98	4220	401	4,514.88	CCTV
14/02/2024	ACB Machinery Ltd	OP13	104.85		17.48	4551	401	87.37	Cem Repairs
[illegible]2/2024	Louth Building Supplies	OP14	25.85		4.31	4020	101	21.54	Off Admin Planner
14/02/2024	Cultural Solutions (Art Trail)	OP15	1,000.00			9347	403	1,000.00	EMR Art Trail
						347	0	-1,000.00	EMR Art Trail
						6000	403	1,000.00	EMR Art Trail
14/02/2024	SCIS	OP16	425.99		71.00	4020	101	354.99	Web Updates / Licences
14/02/2024	Mrs. J. Simmons	OP17	86.69			4205	401	61.69	Xmas Tree Festival
						4750	101	25.00	Contingency
20/02/2024	Anglian Water	DDAWSH11	8.00			4303	401	8.00	SH Water
20/02/2024	Anglian Water	DDAWCEM11	37.00			4505	401	37.00	Cem Water
21/02/2024	Staff Costs	OP18	1,247.68			4001	501	1,247.68	Staff Costs
21/02/2024	Staff Costs	OP19	2,082.80			4001	401	2,082.80	Staff Costs
21/02/2024	Staff Costs	OP20	1,637.83			4001	401	1,637.83	Staff Costs
21/02/2024	Staff Costs	OP21	2,330.56			4001	501	2,330.56	Staff Costs
21/02/2024	HM Revenue and Customs	OP22	2,221.36			4001	401	711.12	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	675.19	PAYE/NIC
						4002	501	416.47	PAYE/NIC
21/02/2024	LCC Pension Fund	OP23	1,965.36			4001	401	117.42	Staff Costs
						4002	501	1,083.60	Staff Costs
						4002	401	483.86	Staff Costs
						4001	501	280.48	Staff Costs
21/02/2024	Gaswise Heating Services Ltd	OP24	144.00		24.00	4307	401	120.00	SH Boiler Service
21/02/2024	GBM Waste Management	OP25	255.00		42.50	4532	401	212.50	Cem Waste
21/02/2024	Siemens Financial Services Ltd	OP26	252.00		42.00	4304	401	210.00	Copier Lease
21/02/2024	The Little Cleaning Co	OP27	240.06		40.02	4285	401	200.04	Cleaning
21/02/2024	GRS Signs	OP28	186.00		31.00	4750	401	155.00	King's Tree - Sign board
21/02/2024	Zurich Municipal	OP29	781.13			4533	401	781.13	Van Ins
21/02/2024	Thompson & Smith	OP30	294.18		44.45	4533	401	249.73	Full Service and MOT
21/02/2024	Post Office	9899	320.00			4533	401	320.00	Van Tax
21/02/2024	E.ON Next	DDEONCH8	278.21		13.25	4200	401	264.96	Clock/Floodlights
23/02/2024	EDF Energy	DDEDFCEM7	8.00			4505	401	8.00	Cem Gas
29/02/2024	Onecom Ltd	DD1COMSH3	70.34		11.72	4303	401	58.62	2 x Tel Lines and Wifi
29/02/2024	Onecom Ltd	9890	-70.12		-11.69	4304	401	-58.43	Cancelling chq

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Total Payments for Month	30,486.53	0.00	2,750.31	27,736.22
Balance Carried Fwd	483,264.12			
Cashbook Totals	513,750.65	0.00	2,750.31	511,000.34

Payments for Month 12 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/03/2024	Mrs. J. Simmons	OP31	16.65			4102	601	16.65	Civic Mileage
19/03/2024	John Darke Ltd	OP32	237.57		37.01	4531	401	200.56	Cem & Van Fuel
19/03/2024	Citizens Advice Lincoln & Lind	OP33	1,000.00			4089	601	1,000.00	Financial Cont
19/03/2024	SCIS	OP34	1,784.42		297.40	4020	101	278.76	Adobe
						9348	103	728.27	Z:/ memory ext, repair
						348	0	-728.27	Z:/ memory ext, repair
						6000	103	728.27	Z:/ memory ext, repair
						4020	101	359.99	30 Mailboxes & space
						4020	101	120.00	IT Maintenance
19/03/2024	Tudor Grounds Maintenance	OP35	816.00		136.00	4551	401	680.00	Hedge Cutting
19/03/2024	GBM Waste Management	OP36	195.00		32.50	4532	401	162.50	Cem Skip
19/03/2024	KRL Group Ltd	OP37	57.36		9.56	4304	401	47.80	Copies and Helpdesk
19/03/2024	Louth Building Supplies	OP38	58.40		9.73	4540	401	7.90	Gloves
						4520	401	40.77	Supplies
19/03/2024	Mrs. L. Phillips	OP39	25.00			4020	101	25.00	Eye Test
19/03/2024	D Skells TM Ltd	OP40	2,928.00		488.00	4530	401	1,730.00	Cem Grass
						4223	401	710.00	Cem Grass
19/03/2024	GRS Electrical	OP41	173.88		28.98	4308	401	144.90	PATs Testing
19/03/2024	ELDC	OP42	3,803.88			4501	401	3,803.88	Cem Rates
19/03/2024	ELDC	OP43	5,988.00			4306	401	5,988.00	SH Rates
19/03/2024	JD & KE Parsons	OP44	102.90		13.51	4280	401	89.39	Floral Enhancement
19/03/2024	Staff Costs	OP45	2,082.80			4001	401	2,082.80	Staff Costs
19/03/2024	Staff Costs	OP46	1,637.63			4001	401	1,637.63	Staff Costs
19/03/2024	Staff Costs	OP47	2,330.56			4001	501	2,330.56	Staff Costs
19/03/2024	Staff Costs	OP48	1,247.68			4001	501	1,247.68	Staff Costs
19/03/2024	HM Revenue and Customs	OP49	2,221.56			4001	401	711.32	Staff Costs
						4002	401	418.58	Staff Costs
						4001	501	675.19	Staff Costs
						4002	501	416.47	Staff Costs
19/03/2024	LCC Pension Fund	OP50	1,965.36			4001	401	117.42	Staff Costs
						4002	401	483.86	Staff Costs
						4001	501	280.48	Staff Costs
						4002	501	1,083.60	Staff Costs
20/03/2024	Anglian Water	DDAWSH12	8.00			4303	401	8.00	SH Water
20/03/2024	Anglian Water	DDAWCEM12	37.00			4505	401	37.00	Cem Water
21/03/2024	E.ON Next	DDEONCH9	194.75		9.28	4200	401	185.47	Church Clock & Floodlights
21/03/2024	E.ON Next	DDEONCEM1	665.85		31.71	4505	401	634.14	Cem Electric
26/03/2024	EDF Energy	DDEDFCEM8	8.00			4505	401	8.00	Cem gas
28/03/2024	Onecom Ltd	DD1COMSH4	70.84		11.81	4304	401	59.03	2 x Tel & wifi
	Total Payments for Month		29,657.09	0.00	1,105.49			28,551.60	
	Balance Carried Fwd		461,015.97						
	Cashbook Totals		490,673.06	0.00	1,105.49			489,567.57	