Payments for Month 1 (APRIL) — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2018	Petty Cash	7947	200.00			201		200.00	Petty Cash
04/04/2018	ELDC	7943	7,916.43			4501	401	1,913.78	Rates
						4501	401	602.65	Rates
						4306	401	5,400.00	Rates
04/04/2018	Zurich Municipal	7944	5,049.44			4025	101	5,049.44	Insurance premium
04/04/2018	Lincolnshire Assoc Local Counc	7945	2,269.44		352.41	4027	501	155.00	Annual Subscription
						4026	101	1,762.03	Annual Subscription
04/04/2018	Siemens Financial Services Ltd	7946	252.32		42.05	4020	101	210.27	Copier Lease
17/04/2018	Staff Costs	7950	1,305.97			4001	401	1,305.97	Staff Costs
17/04/2018	Staff Costs	7951	309.40			4001	501	309.40	Staff Costs
[illegible]4/2018	Staff Costs	7952	1,772.65			4001	501	1,772.65	Staff Costs
17/04/2018	Staff Costs	7953	1,116.62			4001	401	1,116.62	Staff Costs
17/04/2018	HM Revenue and Customs	7954	1,274.63			4001	401	199.86	Staff Costs
						4002	401	110.93	Staff Costs
						4001	501	77.20	Staff Costs
						4001	501	446.81	Staff Costs
						4002	501	230.70	Staff Costs
						4001	401	124.23	Staff Costs
						4002	401	84.90	Staff Costs
17/04/2018	LCC Pension Fund	7955	1,027.95			4001	501	154.29	Staff Costs
						4001	401	76.40	Staff Costs
						4002	501	512.73	Staff Costs
						4002	401	284.53	Staff Costs
17/04/2018	Personnel Advice & Solutions L	7956	360.00		60.00	4004	501	300.00	HR Consultant
17/04/2018	Louth Tractors	7957	124.87		20.82	4551	401	104.05	Cem Mtce
17/04/2018	British Telecom	7958	111.36		18.56	4304	401	92.80	BB
17/04/2018	Hubbards Hills Trust	7959	22,500.00			4282	401	22,500.00	Hubbards Hills Maintenance
17/04/2018	Johnsons Grave Diggers	7960	260.00			4003	401	260.00	Grave Digging
[illegible]04/2018	Lincolnshire County Council	7961	36.00			4280	401	36.00	Licence for Lamp Post Baskets
30/04/2018	Corona Energy	DD	278.75		46.46	4303	401	232.29	Gas Supply
	Total Payments for Month		46,165.83	0.00	540.30			45,625.53	
	Balance Carried Fwd		335,178.38						
	Cashbook Totals		381,344.21	0.00	540.30			380,803.91	

Payments for Month 2 (MAY) — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/05/2018	Petty Cash	7969	200.00			201		200.00	Petty Cash
15/05/2018	Glendale Countryside Ltd	7962	611.17		101.86	4530	401	509.31	Cemetery Grass
15/05/2018	GBM Waste Management	7963	96.00		16.00	4532	401	80.00	Cemetery Skip
15/05/2018	Louth Building Supplies	7964	151.09		25.18	4520	401	125.91	Cemetery Supplies
15/05/2018	Information Commissioners Of	7965	35.00			4026	101	35.00	Licence
15/05/2018	RBS Software Solutions	7966	300.00		50.00	4026	101	250.00	Annual Mtce & Licence
15/05/2018	Easy Clean Marshchapel Ltd	7967	276.89		46.15	4285	401	230.74	Cleaning Services
15/05/2018	G Darnell	7968	325.00			4103	601	325.00	Mayors Serjeant Expenses
15/05/2018	Anglian Water	7970	17.11			4303	401	17.11	Water Supply
16/05/2018	Staff Costs	7971	1,832.27			4001	501	1,832.27	Staff Costs
16/05/2018	Staff Costs	7972	216.38			4001	501	216.38	Staff Costs
1[illegible]/2018	Staff Costs	7973	1,243.08			4001	401	1,243.08	Staff Costs
16/05/2018	Staff Costs	7974	1,396.51			4001	401	1,396.51	Staff Costs
16/05/2018	HM Revenue and Customs	7975	1,444.50			4001	501	476.01	Staff Costs
						4002	501	243.81	Staff Costs
						4001	501	54.20	Staff Costs
						4001	401	186.01	Staff Costs
						4002	401	112.48	Staff Costs
						4001	401	242.66	Staff Costs
						4002	401	129.33	Staff Costs
16/05/2018	LCC Pension Fund	7976	1,109.40			4001	501	160.47	Staff Costs
						4002	501	533.25	Staff Costs
						4001	401	87.99	Staff Costs
						4002	401	327.69	Staff Costs
16/05/2018	G Horton	7977	550.00			4102	601	550.00	Mayor's Allowance
22/05/2018	S Rance	7978	15.00			4100	601	15.00	Mayor's Board Signwrite
22/05/2018	Aquavita Catering Ltd	7979	650.00			9338	603	650.00	Civic Service 17/18 Refreshm
22/05/2018	Louth Tractors	7980	50.11		8.35	4520	401	41.76	Cemetery Repairs
2[illegible]/2018	SAFE AND SOUND	007981	1,524.00		254.00	9359	403	1,270.00	Door entry system
22/05/2018	RBL Louth Branch	007982	50.00			4023	101	50.00	Room Hire
22/05/2018	SCIS UK	007983	209.75		34.96	4024	101	174.79	.gov email addresses
22/05/2018	British Telecom	007984	121.68		20.28	4020	101	101.40	Telephone 608
22/05/2018	British Telecom	007984A	216.14		36.02	4020	101	180.12	Telephone 355
22/05/2018	Npower	007985	163.52		7.79	4505	401	155.73	Cem Electricity
22/05/2018	Npower	007985A	214.88		10.23	4505	401	204.65	Cem electricity
22/05/2018	Johnsons Grave Diggers	007986	260.00			4003	401	260.00	Services rendered 7th June
30/05/2018	Corona Energy	DD	746.47		35.55	4303	401	710.92	SH Gas
19/06/2018	Amazon EU SARL	007996A	25.68		4.29	9349	103	21.39	DoNF Mourning Arm Bands
19/06/2018	Npower	007987	42.60		2.03	4200	401	40.57	St James Clock
19/06/2018	Staff Costs	007997	359.80			4001	501	359.80	Staff Costs
19/06/2018	Anglian Water	007998	76.40			4505	401	76.40	Cem water charges
	Total Payments for Month		14,530.43	0.00	652.69			13,877.74	
	Balance Carried Fwd		322,482.80						
	Cashbook Totals		337,013.23	0.00	652.69			336,360.54	

Louth Town Council Current Year

Cashbook 1

Lloyds TSB Current/Deposit

Payments for Month 3 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/06/2018	Louth Tractors	007988	123.13		20.51	4520	401	102.62	Strimming Equip
19/06/2018	British Gas	007989	53.58		2.55	4505	401	51.03	Cem Gas
19/06/2018	Glendale Countryside Ltd	007990	3,489.33		581.55	4223	401	2,907.78	Amenity Grasscutting x 2 May
19/06/2018	Easy Clean Marshchapel Ltd	007991	223.49		37.25	4301	401	186.24	Cleanin May
19/06/2018	Kingston Reprographics	007992	125.66		20.94	4020	101	104.72	Photocopier
19/06/2018	GBM Waste Management	007993	96.00		16.00	4532	401	80.00	Cem Skip
19/06/2018	Staff Costs	007994	1,351.24			4001	401	1,351.24	Staff Costs
19/06/2018	Staff Costs	007995	1,163.35			4001	401	1,163.35	Staff Costs
19/06/2018	Staff Costs	007996	1,770.96			4001	501	1,770.96	Staff Costs
19/06/2018	Petty Cash	007999	200.00			201		200.00	Petty Cash
25/06/2018	Corona Energy	DD	125.67		5.98	4303	401	119.69	Gas
27/[illegible]/2018	LCC Pension Fund	008000	1,068.68			4002	401	82.20	Staff Costs
						4002	401	306.11	Staff Costs
						4002	501	157.38	Staff Costs
						4002	501	522.99	Staff Costs
27/06/2018	HM Revenue and Customs	008001	1,354.47			4001	401	221.26	Staff Costs
						4002	401	120.13	Staff Costs
						4001	501	60.60	Staff Costs
						4001	501	461.31	Staff Costs
						4002	501	237.26	Staff Costs
						4001	401	155.22	Staff Costs
						4002	401	98.69	Staff Costs
27/06/2018	LexisNexis	008002	78.39			4027	501	78.39	Arnold-Baker Local C'cil Admin
27/06/2018	Johnsons Grave Diggers	008003	260.00			4003	401	260.00	Services rendered 27/6
27/06/2018	Staff Costs	008004	16.40			4001	401	16.40	Staff Costs
27/06/2018	Staff Costs	008005	31.60			4001	501	31.60	Staff Costs
	Total Payments for Month		11,531.95	0.00	684.78			10,847.17	
	Balance Carried Fwd		317,700.09						
	Cashbook Totals		329,232.04	0.00	684.78			328,547.26	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/07/2018	LCC Pension Fund	008006	1,068.68			4002	501	680.37	Superannuation
						4002	401	388.31	Superannuation
17/07/2018	Staff Costs	008007	1,802.36			4001	501	1,802.36	Staff Costs
17/07/2018	Staff Costs	008008	1,351.24			4001	401	1,351.24	Staff Costs
17/07/2018	Staff Costs	008009	1,179.95			4001	401	1,179.95	Staff Costs
17/07/2018	HM Revenue and Customs	008010	1,293.87			4002	401	595.10	PAYE/NIC
						4002	501	698.77	PAYE/NIC
17/07/2018	GBM Waste Management	008011	136.00		22.67	4532	401	80.00	Skip Hire and Black Bags
						4285	401	33.33	Skip Hire and Black Bags
17/07/2018	Personnel Advice & Solutions L	008012	360.00		60.00	4004	501	300.00	Retained Advice Jul, Aug, Sep
17/07/2018	Lincolnshire Assoc Local Counc	008013	177.50			4026	101	17.50	LCR Magazine and Training
						9364	503	160.00	LCR Magazine and Training
17/07/2018	Glendale Countryside Ltd	008014	2,266.99		377.83	4223	401	1,889.16	Cut 2 in June
17/07/2018	Chubb Fire	008015	819.26		136.54	4302	401	682.72	Monitor and Maintain to 300819
17/07/2018	Johnsons Grave Diggers	008016	520.00			4003	401	520.00	Services Rendered 19/7 & 25/7
17/07/2018	D Salkeld	008017	250.00			4280	401	250.00	Basket Watering x 5
17/07/2018	Johnston Publishing Ltd	008018	442.85		73.81	4750	101	369.04	TC Assistant Advertising
17/07/2018	Louth Building Supplies	008019	10.50		1.75	4520	401	8.75	Plywood
17/07/2018	Louth Tractors	008020	84.24		14.04	4520	401	70.20	Fix Mower
17/07/2018	Lincolnshire Co-op Ltd	008021	365.00			4551	401	365.00	Maintenance
17/07/2018	Alllinson Print and Supplies	008022	151.30		25.22	4020	101	126.08	Stationery
17/07/2018	Pubic Works Loan Board	008023	10,256.71			4309	601	10,256.71	Loan to 31/7/17
17/07/2018	Easy Clean Marshchapel Ltd	008024	265.06		44.18	4285	401	220.88	Cleaning in June & Supplies
17/07/2018	Siemens Financial Services Ltd	008025	204.32		34.05	4020	101	170.27	Photocopy Lease 27/7-26/10
17/07/2018	British Telecom	008026	121.06		20.18	4020	101	100.88	355 Phone & Broadband
	Total Payments for Month		23,126.89	0.00	810.27			22,316.62	
	Balance Carried Fwd		300,558.56						
	Cashbook Totals		323,685.45	0.00	810.27			322,875.18	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/08/2018	D Salkeld	008027	200.00			4280	401	200.00	Basket Watering x 4
13/08/2018	NALC	008028	234.00		39.00	4027	401	195.00	National Conference
13/08/2018	Glendale Countryside Ltd	008029	2,878.16		479.69	4530	401	509.31	Cem Grass Cutting 13/7/18
						4223	401	1,889.16	Amenity Grass Cut 3
13/08/2018	GBM Waste Management	008030	96.00		16.00	4532	401	80.00	Skip 17/7/18
13/08/2018	KRN	008031	633.60		105.60	4280	401	528.00	Plant and Deliver 40 Baskets
13/08/2018	Louth Tractors	008032	76.50		12.75	4520	401	63.75	Strimmer Cord
13/08/2018	Easy Clean Marshchapel Ltd	008033	573.55		95.59	4285	401	477.96	Cleaning
13/08/2018	Louth Men's Shed	008034	50.00			4520	401	50.00	5 x Notice Boards
13/08/2018	Alllinson Print and Supplies	008035	35.94		5.99	4020	101	29.95	Office Equipment
13/08/2018	Onecom	008036	129.85		21.64	4304	401	108.21	2 x Phone Lines & BB
[illegible]3/2018	Louth Building Supplies	008037	98.47		16.41	4540	401	82.06	Boots
13/08/2018	AJ Embroidery	008038	39.60		6.60	4540	401	33.00	Cem Uniform
13/08/2018	Anglian Water	008039	17.12			4303	401	17.12	SH 10/5-6/8
13/08/2018	Mayor of Louth	008040	550.00			4102	601	550.00	2nd Quarter Allowance
13/08/2018	Petty Cash	Petty Cash	200.00			201		200.00	Petty Cash
13/08/2018	Simon Rance	008042	1,300.00			4292	402	1,300.00	SH External Decoration
13/08/2018	Mrs. L. Phillips	008043	15.96		2.66	4520	401	13.30	Security Supplies
13/08/2018	Mrs. L. Phillips	008043A	10.99			4520	401	10.99	Security Supplies
13/08/2018	Mr. R. Hobson	008044	162.57			4533	401	162.57	Cem Mileages Claim Mar-Ju 18
13/08/2018	D Salkeld	008045	200.00			4280	401	200.00	Basket Watering x 4
21/08/2018	LCC Pension Fund	008046	1,068.68			4002	401	388.31	Pension Contributions
						4002	501	680.37	Pension Contributions
21/08/2018	Staff Costs	008047	1,802.36			4001	501	1,802.36	Staff Costs
21/08/2018	Staff Costs	008048	1,179.75			4001	401	1,179.75	Staff Costs
21/08/2018	Staff Costs	008049	1,351.04			4001	401	1,351.04	Staff Costs
21/08/2018	HM Revenue and Customs	008050	1,294.27			4002	401	595.50	PAYE/NIC
						4002	501	698.77	PAYE/NIC
2[illegible]/2018	Onecom	008051	74.90		12.48	4304	401	62.42	August 2 x Phone Lines & BB
21/08/2018	Npower	008052	202.11		9.62	4505	401	192.49	St. Aethelheard's 23/4-13/8
21/08/2018	Npower	008053	181.86		8.66	4505	401	173.20	Cem Elec 17/5-13/8
21/08/2018	Npower	008054	65.39		3.11	4200	401	62.28	St. James' Clock
21/08/2018	Louth Tractors	008055	94.85		15.81	4520	401	79.04	Strimmer Heads and Blades
28/08/2018	Corona Energy	DD	76.93		3.66	4303	401	73.27	SH Gas
	Total Payments for Month		14,894.45	0.00	855.27			14,039.18	
	Balance Carried Fwd		287,186.06						
	Cashbook Totals		302,080.51	0.00	855.27			301,225.24	

Payments for Month 7 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/10/2018	D Salkeld	8079	300.00			4280	401	300.00	Flower Basket Watering
09/10/2018	Alllinson Print and Supplies	8080	150.86		25.15	4020	101	83.53	Stationery
						4520	401	34.94	Soap dispenser and soap
						4020	101	7.24	Memory card
09/10/2018	KRL Group Ltd	8081	53.98		9.00	4020	101	44.98	Helpdesk Support
09/10/2018	KRL Group Ltd	8082	66.56		11.09	4020	101	55.47	Photocopies
09/10/2018	Louth Building Supplies	8083	11.52		1.92	4540	401	9.60	Heavy Duty Gloves
09/10/2018	LCC	8084	36.00			4205	401	36.00	Solar Xmas Tree Licence
09/10/2018	Personnel Advice & Solutions L	8085	360.00		60.00	4004	501	300.00	3 Months Retained HR Advice
[illegible]0/2018	Finch Arboriculture	8086	120.00			9534	403	120.00	Cem Emergency Tree Work
09/[illegible]2018	Glendale Countryside Ltd	8087	3,489.14		581.52	4530	401	1,018.62	Cem grass cutting w/e 14/9 & 2
						4223	401	1,889.00	Amenity grass cut no. 4 20/9
09/10/2018	Lincolnshire Assoc Local Counc	8088	10.00			4027	401	10.00	Local Council's Networking Day
09/10/2018	Siemens Financial Services Ltd	8089	204.32		34.05	4020	101	170.27	Photocopier Lease
09/10/2018	Easy Clean Marshchapel Ltd	8090	237.46		39.58	4285	401	197.88	Cleaning in September
09/10/2018	PKF Littlejohn LLP	8091	720.00		120.00	4028	101	600.00	External Audit 17/18
09/10/2018	GBM Waste Management	8092	96.00		16.00	4532	401	80.00	Cem skip
09/10/2018	SCIS	8093	36.00		6.00	4020	101	30.00	IT Support
09/10/2018	Johnsons Grave Diggers	8094	260.00			4003	401	260.00	Gravedigging 15/10/18
09/10/2018	Webfittings	8095	24.48		4.08	4003	401	20.40	Webfittings
09/10/2018	HM Revenue and Customs	8096	1,610.33			4001	401	376.28	Employee PAYE/NIC
						4002	401	218.82	Employer PAYE/NIC
						4001	501	721.24	Employee PAYE/NIC
						4002	501	293.99	Employer PAYE/NIC
09/10/2018	Staff Costs	8097	1,351.24			4001	401	1,351.24	Staff Costs
09/10/2018	Staff Costs	8098	1,179.95			4001	401	1,179.95	Staff Costs
0[illegible]2018	Staff Costs	8099	1,802.36			4001	501	1,802.36	Staff Costs
09/[illegible]/2018	Staff Costs	8100	792.18			4001	501	792.18	Staff Costs
09/10/2018	LCC Pension Fund	8101	1,370.33			4001	401	82.20	Employees Superannuation
						4001	501	218.60	Employees Superannuation
						4002	401	306.11	Employers Superannuation
						4002	501	763.42	Employers Superannuation
09/10/2018	DCC of St. James' Church	8102	105.00			4023	101	105.00	Church Hire (hosp public mtg)
09/10/2018	Woldlink Ltd	8104	61.90		2.95	9338	603	58.95	Beacon Lighting Gas
09/10/2018	Petty Cash	8103	200.00			201		200.00	Petty Cash
23/10/2018	Lincolnshire Assoc Local Counc	8105	20.00			4027	401	20.00	Training
23/10/2018	Louth Tractors	8106	38.26		6.38	4520	401	31.88	Cem Supplies
23/10/2018	Onecom	8107	69.77		11.63	4304	401	58.14	Onecom
23/10/2018	GBM Waste Management	8108	96.00		16.00	4532	401	80.00	Cem Skip
23/10/2018	Louth Building Supplies	8109	59.07		9.84	4520	401	49.23	Cem Supplies
23/10/2018	AJ Embroidery	8110	38.40		6.40	4540	401	32.00	Cem Protective Clothing
23/10/2018	British Telecom	8111	10.94		1.82	4304	401	9.12	BT
23/10/2018	TDH Promotions	8112	71.94		11.99	4293	602	59.95	TDH Promotions

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Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/10/2018	Corona Energy	DD	94.09		4.48	4303	401	89.61	Gas Sept - Oct 18
	Total Payments for Month		15,148.08	0.00	979.88			14,168.20	
	Balance Carried Fwd		391,344.88						
	Cashbook Totals		406,492.96	0.00	979.88			405,513.08	

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Lloyds TSB Current/Deposit | **For Month No: 8**

Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/11/2018	Louth Building Supplies	8113	222.32		37.06	4520	401	138.08	Chapel Maintenance
						4293	602	47.18	Beacon Lighting Supplies
06/11/2018	Society of Local Council Clerk	8114	150.00		25.00	4027	501	125.00	National Conference
06/11/2018	Alan Wood & Ptnrs	8115	1,020.00		170.00	9535	403	850.00	Lodge Report
06/11/2018	Easy Clean Marshchapel Ltd	8116	237.46		39.58	4285	401	197.88	Cleaning in Oct 18
06/11/2018	HLNYCRC Ltd	8117	1,872.00		312.00	4005	401	1,560.00	Payback Team Apr 18 to Oct 18
06/11/2018	Louth Tractors	8118	1,230.00		205.00	4600	401	1,025.00	Louth Tractors
06/11/2018	Chubb Fire	8119	62.16		10.36	4302	401	51.80	Fire Regs Compliance
06/11/2018	Mrs. E. Ballard	8120	291.80			4024	101	117.00	Training Expenses
						4027	401	174.80	Training Expenses
2[illegible]2018	Petty Cash	8133	200.00			201		200.00	Petty Cash
20/11/2018	HM Revenue and Customs	8121	1,610.33			4001	401	376.48	PAYE/NIC
						4002	401	218.82	PAYE/NIC
						4001	501	721.04	PAYE/NIC
						4002	501	293.99	PAYE/NIC
20/11/2018	Staff Costs	8122	1,351.24			4001	401	1,351.24	Staff costs
20/11/2018	Staff Costs	8123	1,179.75			4001	401	1,179.75	Staff costs
20/11/2018	Staff Costs	8124	1,802.56			4001	501	1,802.56	Staff costs
20/11/2018	Staff Costs	8125	792.18			4001	501	792.18	Staff costs
20/11/2018	LCC Pension Fund	8126	1,370.33			4001	401	82.20	Superannuation
						4001	501	218.60	Superannuation
						4002	401	306.11	Superannuation
						4001	501	763.42	Superannuation
20/11/2018	Mrs. L. Phillips	8127	73.96			4052	601	22.99	Xmas Crib Supplies
						4293	602	50.97	Beacon Lighting Supplies
20/11/2018	A P Services	8128	36.00		6.00	4293	602	30.00	Beacon Gas Test
20/11/2018	Alllinson Print and Supplies	8129	243.12		40.52	4520	401	30.23	Firs Aid Kit
						4020	101	172.37	Stationery
2[illegible]2018	GBM Waste Management	8130	96.00		16.00	4532	401	80.00	Cem Skip
20[illegible]2018	Anglian Water	8131	20.22			4303	401	20.22	SH Water Charges 7/8 - 6/11
20/11/2018	Mr. R. Hobson	8132	123.30			4533	401	123.30	Mileage
20/11/2018	1st Alert Drain Services	8134	120.00			4551	401	120.00	Cem drain jetting
20/11/2018	Npower	8135	396.35		18.88	4200	401	50.95	Church clock
						4505	401	326.52	Electricity Cem
26/11/2018	Corona Energy	DD	173.21		8.25	4303	401	164.96	Gas Oct - Nov 28
	Total Payments for Month		14,674.29	0.00	888.65			13,785.64	
	Balance Carried Fwd		377,388.40						
	Cashbook Totals		392,062.69	0.00	888.65			391,174.04	

Payments for Month 9 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2018	Npower	8136	424.17		21.20	4505	401	402.97	Cem Electricity
04/12/2018	J. Marvin	8137	320.00			4551	401	320.00	Chapel Repair
04/12/2018	GRS Electrical	8138	37.80		6.30	4307	401	31.50	SH Light Repair
04/12/2018	Plantscape	8139	3,456.00		576.00	9346	403	2,880.00	Solar Xmas Trees
04/12/2018	Onecom Ltd	8140	69.77		11.63	4304	401	58.14	Onecom Ltd
04/12/2018	Alllinson Print and Supplies	8141	25.86		4.31	4020	101	21.55	Black Stamp
04/12/2018	Easy Clean Marshchapel Ltd	8142	333.46		55.58	4285	401	277.88	SH Cleans Nov & Wins May - Nov
04/12/2018	Louth Building Supplies	8143	484.15		80.69	9338	603	132.00	Barriers for Beacon
						4551	401	271.46	Cem Repairs
04/12/2018	GBM Waste Management	8144	40.00		6.67	4285	401	33.33	Bin Bags
04/12/2018	Staff Costs	8145	1,351.04			4001	401	1,351.04	Salaries
04/12/2018	Staff Costs	8146	1,179.75			4001	401	1,179.75	Salaries
04/12/2018	Staff Costs	8147	792.18			4001	501	792.18	Salaries
04/12/2018	Staff Costs	8148	1,802.36			4001	501	1,802.36	Salaries
04/12/2018	HM Revenue and Customs	8149	1,610.73			4001	401	376.68	PAYE/NIC
						4001	501	721.24	PAYE/NIC
						4002	401	218.82	PAYE/NIC
						4002	501	293.99	PAYE/NIC
04/12/2018	LCC Pension Fund	8150	1,370.33			4001	401	82.20	Superannuation
						4001	501	218.60	Superannuation
						4002	401	306.11	Superannuation
						4002	501	763.42	Superannuation
04/12/2018	RBL Louth Branch	8151	600.00			4111	601	600.00	11/11 Parade Traffic Mgmt
04/12/2018	Hubbards Hills Trust	8152	22,500.00			4282	401	22,500.00	2nd Instal Maintenance Con
04/12/2018	Mr. G. Darnell	8153	325.00			4103	601	325.00	Mayor's Serjeant Expenses
04/12/2018	Mr. G. Horton	8154	550.00			4102	601	550.00	3rd Instalment Mayor's Allowan
11/12/2018	Glendale Countryside Ltd	8155	3,820.16		636.69	4205	401	785.00	Xmas Tree Del, Erect, Remove
						4530	401	509.31	Cem Grass Cut
						4223	401	1,889.16	Amenity Grass Cut
11/12/2018	Alllinson Print and Supplies	8156	5.45		0.91	4020	101	4.54	Steel Ruler
11/12/2018	Anglian Water	8157	127.02			4505	401	127.02	Cem Water & Sewerage
11/12/2018	KRL Group Ltd	8158	53.98		9.00	4304	401	44.98	Photocopier
11/12/2018	GBM Waste Management	8159	96.00		16.00	4532	401	80.00	Cem Skip
11/12/2018	Louth Tractors	8160	128.92		21.49	4551	401	107.43	Equip Repair
11/12/2018	Chubb Fire	8281	964.49		160.75	4302	401	803.74	Chubb Fire
11/12/2018	Louth Building Supplies	8282	130.08		21.68	4551	401	92.80	Cem Grit
						4307	401	15.60	SH Lights
11/12/2018	Louth Run For Life	8283	500.00			4090	601	500.00	Grant
12/12/2018	Louth Hockey Club	8284	700.00			4090	601	700.00	Grant
12/12/2018	Louth Old Boys FC	8285	300.00			4090	601	300.00	Grant
12/12/2018	Zero Degrees Festival	8286	300.00			4090	601	300.00	Grant
12/12/2018	2nd Louth Scout Group	8287	300.00			4090	601	300.00	Grant
12/12/2018	Lincoln and Lindsey Blind Soci	8288	1,584.00			4090	601	1,584.00	Grant
12/12/2018	Macdonald Engineers	8289	666.00		111.00	4551	401	555.00	Chapel Gates Refortification
17/12/2018	Corona Energy	DD	71.81		3.42	4303	401	68.39	SH Gas

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Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/12/2018	British Gas	8290	0.00						Cancelled Cheque
19/12/2018	A.P. Services (Louth) Ltd	8291	77.40		12.90	4307	401	64.50	Boiler Service
19/12/2018	Onecom Ltd	8292	69.77		11.63	4304	401	58.14	2 x Tel Lines and Wifi
	Total Payments for Month		47,167.68	0.00	1,767.85			45,399.83	
	Balance Carried Fwd		336,454.67						
	Cashbook Totals		383,622.35	0.00	1,767.85			381,854.50	

Payments for Month 10 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/01/2019	KRL Group Ltd	8293	66.06		11.01	4020	101	55.05	Photocopies
08/01/2019	GBM Waste Management	8294	96.00		16.00	4532	401	80.00	Skip
08/01/2019	Siemens Financial Services Ltd	8295	204.32		34.05	4020	101	170.27	Photocopier lease
08/01/2019	Easy Clean Marshchapel Ltd	8296	223.49		37.25	4285	401	186.24	Cleaning in Dec 18
08/01/2019	VPF Events Ltd	8297	550.00			9990	103	550.00	Love Louth Magazine
08/01/2019	Public Works Loan Board	8298	10,256.71			4309	601	10,256.71	SH Loan
21/01/2019	British Gas	8299	66.80		3.18	4505	401	63.62	Cem Gas
21/01/2019	Onecom	8300	71.51		11.92	4304	401	59.59	SH Tel line x2 and wifi
21/01/2019	Personnel Advice & Solutions L	8301	360.00		60.00	4004	501	300.00	Retained HR Jan-Mar 19
21/01/2019	Alllinson Print and Supplies	8302	66.80		11.13	4020	101	55.67	Stationery
21/01/2019	Louth Tractors Ltd	8303	371.90		61.99	4551	401	309.91	Equipment Service
2[illegible]2019	FBCA	8304	143.20		18.20	4026	101	125.00	Membership Fees
21/01/2019	SCIS UK	8305	647.97		108.00	9329	103	539.97	Website software
21/01/2019	KRL Group Ltd	8306	53.98		9.00	4304	401	44.98	Photocopier Support
21/01/2019	Mr. R. Hobson	8307	74.25			4533	401	74.25	Mileage Nov-Jan
21/01/2019	Staff Costs	8308	1,351.24			4001	401	1,351.24	Staff Costs
21/01/2019	Staff Costs	8309	1,179.75			4001	401	1,179.75	Staff Costs
21/01/2019	Staff Costs	8310	1,802.36			4001	501	1,802.36	Staff Costs
21/01/2019	Staff Costs	8311	792.18			4001	501	792.18	Staff Costs
21/01/2019	HM Revenue and Customs	8312	1,610.53			4001	401	376.48	Staff Costs
						4001	501	721.24	Staff Costs
						4002	401	218.82	Staff Costs
						4002	501	293.99	Staff Costs
21/01/2019	LCC Pension Fund	8313	1,370.33			4001	401	82.20	Superannuation
						4001	501	218.60	Superannuation
						4002	401	306.11	Superannuation
						4002	501	763.42	Superannuation
21/01/2019	Corona Energy	DD	496.74		82.79	4303	401	413.95	SH Gas
	Total Payments for Month		21,856.12	0.00	464.52			21,391.60	
	Balance Carried Fwd		313,813.40						
	Cashbook Totals		335,669.52	0.00	464.52			335,205.00	

Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/02/2019	Louth Building Supplies	8314	27.36		4.56	4520	401	22.80	Cem Supplies
05/02/2019	Easy Clean Marshchapel Ltd	8315	279.36		46.56	4285	401	232.80	Cleaning
05/02/2019	GRS Electrical	8316	72.42		12.07	4551	401	60.35	Repair to Cem Fuseboard
05/02/2019	GBM Waste Management	8317	80.40		13.40	4285	401	67.00	Duty of Care 2019
05/02/2019	GRS Electrical	8318	16,522.16		2,753.70	4205	401	6,615.73	Xmas 2018 Inv 82079
						9346	403	1,246.00	Xmas 2018 Inv 82078
						4205	401	4,563.27	Xmas 2018 Inv 82078
						4052	601	934.00	Xmas 2018 Inv 82078
						9605	603	409.46	Xmas 2018 Inv 82078
19/02/2019	GBM Waste Management	8319	96.00		16.00	4532	401	80.00	Skip
19/02/2019	Mrs. J. Makinson-Sanders	8320	35.00			4024	101	35.00	Mileage tp LALC AGM
19[illegible]2019	Louth Building Supplies	8321	200.61		33.43	4551	401	92.42	Gravedigging equipment
						4540	401	74.76	Cem protective clothing
19/02/2019	Npower	8322	576.47		27.46	4200	401	72.12	Electricity
						4505	401	476.89	Electricity
19/02/2019	Anglian Water	8323	17.52			4303	401	17.52	SH Water
19/02/2019	SCIS UK	8324	509.99		85.00	4020	101	424.99	Annual web/domain
19/02/2019	Staff Costs	8325	1,351.24			4001	401	1,351.24	Staff Costs
19/02/2019	Staff Costs	8326	1,179.95			4001	401	1,179.95	Staff Costs
19/02/2019	Staff Costs	8327	1,802.56			4001	501	1,802.56	Staff Costs
19/02/2019	Staff Costs	8328	792.18			4001	501	792.18	Staff Costs
19/02/2019	HM Revenue and Customs	8329	1,610.13			4001	401	376.28	Staff Costs
						4001	501	721.04	Staff Costs
						4002	401	218.82	Staff Costs
						4002	501	293.99	Staff Costs
19/02/2019	LCC Pension Fund	8330	1,370.33			4001	401	82.20	Staff Costs
						4002	401	306.11	Staff Costs
						4001	501	218.60	Staff Costs
						4002	501	763.42	Staff Costs
19[illegible]2019	Onecom	8331	75.77		12.63	4304	401	63.14	2 x phone lines & wifi
19/02/2019	Corona Energy	DD	517.06		86.18	4303	401	430.88	SH Gas
	Total Payments for Month		27,116.51	0.00	3,090.99			24,025.52	
	Balance Carried Fwd		294,083.71						
	Cashbook Totals		321,200.22	0.00	3,090.99			318,109.23	

Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2019	Npower	8332	773.40		128.90	4200	401	644.50	Electricity (St J Floodlights)
04/03/2019	Simon Rance	8333	580.00			4285	401	580.00	SH internal decorating
04/03/2019	Glendale Countryside Ltd	8334	634.80		105.80	4530	401	529.00	Cem Maintenance
04/03/2019	Thompson and Smith	8335	7,200.00		1,158.33	4533	401	250.00	Pool Van
						9537	403	5,791.67	Pool Van
04/03/2019	Easy Clean Marshchapel Ltd	8336	287.69		47.95	4285	401	239.74	Cleaning
19/03/2019	Anglian Water	8337	8.07			4505	401	8.07	Anglian Water
19/03/2019	G.E. Horton	8338	550.00			4102	601	550.00	4th Qtr Mayoral Allowance
19/03/2019	GBM Waste Management	8339	96.00		16.00	4532	401	80.00	Skip
19/03/2019	Mr. H. Lyon	8340	47.50			4550	401	47.50	Cem Plants
19/03/2019	SCIS	8341	359.99		60.00	9329	101	299.99	Annual .gov hosting
1[illegible]2019	R. Johnson	8342	260.00			4003	401	260.00	Grave digging
19/03/2019	Lincolnshire Assoc Local Counc	8343	8.50			4027	501	8.50	Training
19/03/2019	Citizens Advice Lindsey	8344	1,000.00			4089	601	1,000.00	Grant
19/03/2019	4th Louth Scout Group	8345	400.00			4090	601	316.00	Grant
						9340	603	84.00	Grant
19/03/2019	Zurich Municipal	8346	702.43			4533	401	702.43	Van Insurance
19/03/2019	ISA re. L. Singh	8347	4,141.50			9990	103	4,141.50	Trinity Allotment Rent 14-19
21/03/2019	HM Revenue and Customs	8348	1,610.53			4001	401	376.48	Staff costs
						4002	401	218.82	Staff costs
						4001	501	721.24	Staff costs
						4002	501	293.99	Staff costs
21/03/2019	LCC Pension Fund	8349	1,370.33			4001	401	82.20	Staff costs
						4001	501	218.60	Staff costs
						4002	401	306.11	Staff costs
						4002	501	763.42	Staff costs
21/03/2019	Staff Costs	8350	1,351.24			4001	401	1,351.24	Staff costs
21/03/2019	Staff Costs	8351	1,179.75			4001	401	1,179.75	Staff costs
2[illegible]2019	Staff Costs	8352	1,802.36			4001	501	1,802.36	Staff Costs
21/03/2019	Staff costs	8353	792.18			4001	501	792.18	Staff costs
21/03/2019	Louth Building Supplies	8354	8.69		1.45	4551	401	7.24	Cem Maintenance
21/03/2019	Mr. R. Hobson	8355	41.85			4533	401	41.85	Mileage Jan&Feb
21/03/2019	British Gas	8356	69.24		3.29	4505	401	65.95	Cem Gas
21/03/2019	Onecom Ltd	8357	83.56		13.93	4304	401	69.63	2 x phone lines & wifi
21/03/2019	Petty Cash	8358	200.00			220		200.00	Petty Cash
26/03/2019	Corona Energy	DD	452.86			4303	401	452.86	SH Gas
26/03/2019	Corona Energy	DD	-452.86			4303	401	-452.86	SH Gas
26/03/2019	Corona Energy	DD	452.86		75.48	4303	401	377.38	SH Gas
28/03/2019	Mansion House	8359	572.00		95.33	4100	601	476.67	Civic Service Catering
28/03/2019	GRS Electrical	8360	155.76		25.96	4308	401	129.80	SH stat equip checks
28/03/2019	HLNYCRC Ltd	8361	1,038.00		128.00	4005	401	910.00	Community Payback Team
28/03/2019	ELDC	8362	3,386.16			4220	401	3,386.16	CCTV Maintenance Contribution
31/03/2019	GBM Waste Management	8363	120.00		20.00	4520	401	100.00	Skip hire
31/03/2019	AJ Embroidery	8364	156.00		26.00	4540	401	130.00	Work clothing
31/03/2019	Easy Clean Marshchapel Ltd	8365	237.46		39.58	4285	401	197.88	Cleaning in March
31/03/2019	Louth Building Supplies	8366	210.12		35.02	4551	401	175.10	Cem supplies

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Payments for Month 12 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/03/2019	KRL Group Ltd	8367	881.18		146.86	4304	401	734.32	Photocopier
31/03/2019	Louth Tractors	8368	50.23		8.37	4551	401	41.86	Cem supplies
31/03/2019	Glendale Countryside Ltd	8369	626.45		104.41	4530	401	522.04	Cem Grass Cutting
31/03/2019	Chubb Fire	8370	2,415.89		402.65	4750	401	2,013.24	SH Emergency Light Works
31/03/2019	Wilkin Chapman llp	8371	1,353.00			9535	403	1,353.00	Professional Advice
	Total Payments for Month		37,214.72	0.00	2,643.31			34,571.41	
	Balance Carried Fwd		258,903.65						
	Cashbook Totals		296,118.37	0.00	2,643.31			293,475.06	