Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/04/2019	Morrisons	1	8.40			4022	101	8.40	Postage
05/04/2019	Morrisons	1A	-8.40			4022	101	-8.40	Postage
16/04/2019	ICO	8373	40.00			4751	401	40.00	Chubb Fire and Security
16/04/2019	Came and Company	8374	5,193.01			4025	101	5,193.01	Insurance
16/04/2019	Lincolnshire Assoc Local Counc	8375	2,253.51		32.00	4026	101	2,061.51	Annual Subs LALC
						4026	101	160.00	LALC Annual Training Scheme Su
16/04/2019	ELDC	8376	678.16			4501	401	678.16	Cem Rates
16/04/2019	ELDC	8377	5,523.75			4306	401	5,523.75	SH Rates
16/04/2019	Glendale Countryside Ltd	8378	1,983.60		330.60	4223	401	1,653.00	Amenity Grasscutting
16/04/2019	KRL Group Ltd	8379	53.98		9.00	4304	401	44.98	Quarterly Support
16/04/2019	Siemens Financial Services Ltd	8380	252.32		42.05	4304	401	210.27	Photocopier Lease/Service
16/04/2019	Petty Cash	8381	100.00			220		100.00	Petty Cash
16/04/2019	Staff Costs	8382	1,402.84			4001	401	1,402.84	Staff Costs
16/04/2019	Staff Costs	8383	1,248.73			4001	401	1,248.73	Staff Costs
16/04/2019	Staff Costs	8384	1,815.66			4001	501	1,815.66	Staff Costs
18/04/2019	Staff Costs	8385	976.47			4001	501	976.47	Staff Costs
18/04/2019	HM Revenue and Customs	8386	1,550.30			4001	401	226.66	PAYE/NIC
						4001	401	169.37	PAYE/NIC
						4001	501	493.48	PAYE/NIC
						4001	501	123.61	PAYE/NIC
						4002	401	125.65	PAYE/NIC
						4002	401	108.52	PAYE/NIC
						4002	501	241.59	PAYE/NIC
						4002	501	61.42	PAYE/NIC
18/04/2019	LCC Pension Fund	8387	1,421.94			4001	401	87.31	Superannuation
						4002	401	325.17	Superannuation
						4001	501	160.53	Superannuation
						4001	501	64.03	Superannuation
						4002	501	533.45	Superannuation
						4002	501	251.45	Superannuation
25/04/2019	Onecom Ltd	8388	77.96		12.99	4304	401	64.97	2 x Phone & Wifi
25/04/2019	Alllinson Print and Supplies	8389	81.64		13.61	4020	101	68.03	Stationery
25/04/2019	GBM Waste Management	8390	96.00		16.00	4532	401	80.00	Cem Skip
25/04/2019	Masons Chartered Surveyors	8391	960.00		160.00	9535	403	800.00	RICs Survey
						383	0	-800.00	RICs Survey
						6000	403	800.00	RICs Survey
29/04/2019	Corona Energy	DD	425.68		70.95	4303	401	354.73	SH Gas
	Total Payments for Month		26,135.55	0.00	687.20			25,448.35	
	Balance Carried Fwd		396,622.11						
	Cashbook Totals		422,757.66	0.00	687.20			422,070.46	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/06/2019	Louth Building Supplies	8417	132.81		22.14	4520	401	110.67	Cem Supplies
13/06/2019	Anglian Water	8419	132.17			4505	401	132.17	Cem Water
13/06/2019	Lincolnshire Assoc Local Counc	8420	10.80		1.80	4027	501	9.00	Training
13/06/2019	SCIS	8421	84.00		14.00	4020	101	70.00	IT Security
13/06/2019	Glendale Countryside Ltd	8422	3,236.50		539.42	4530	401	1,044.08	Cem / Amenity Grasscutting x 2
						4223	401	1,653.00	Cem / Amenity Grasscuttinç
13/06/2019	Easy Clean Marshchapel Ltd	8423	302.40		50.40	4285	401	252.00	Cleaning
13/06/2019	Wilkin Chapman llp	8424	780.00		130.00	9535	403	650.00	Professional fees
						383	0	-650.00	Professional fees
						6000	403	650.00	Professional fees
13/[illegible]/2019	Louth Tractors	8425	689.58		114.94	4520	401	574.64	Repairs and supplies
18/06/2019	Onecom Ltd	8426	87.38		14.56	4304	401	72.82	2 x Phone & wifi
18/06/2019	Wilkin Chapman llp	8428	1,056.00		176.00	9535	403	880.00	Advertising
						383	0	-880.00	Advertising
						6000	403	880.00	Advertising
18/06/2019	Petty Cash	8427	220.00			220		220.00	Petty Cash
18/06/2019	GBM Waste Management	8429	120.00		20.00	4532	401	100.00	Cem Skip
18/06/2019	Staff Costs	8430	1,402.84			4001	401	1,402.84	Staff Costs
18/06/2019	Staff Costs	8431	1,248.54			4001	401	1,248.54	Staff costs
18/06/2019	Staff Costs	8432	1,815.66			4001	501	1,815.66	Staff costs
18/06/2019	Staff Costs	8433	976.25			4001	501	976.25	Staff costs
18/06/2019	HM Revenue and Customs	8434	1,550.70			4001	401	396.23	PAYE/NIC
						4001	501	617.29	PAYE/NIC
						4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
18/06/2019	LCC Pension Fund	8435	1,421.92			4001	401	87.31	Superannuation
						4001	501	224.55	Superannuation
						4002	401	325.17	Superannuation
						4002	501	784.89	Superannuation
18/06/2019	Mr. G. Darnell	8436	325.00			4103	601	325.00	Expenses
24/06/2019	Corona Energy	DD	418.10			4303	401	418.10	SH Gas
24/06/2019	Corona Energy	DD	-418.00			4303	401	-418.00	SH Gas
24/06/2019	Corona Energy	DD	-0.10			4303	401	-0.10	SH Gas
24/06/2019	Corona Energy	DD	418.10		69.68	4303	401	348.42	SH Gas
28/06/2019	British Gas	8437	89.36			4505	401	89.36	Cem Gas
28/06/2019	British Gas	8437	-89.36			4505	401	-89.36	Cem Gas
28/06/2019	British Gas	8437	89.36		4.25	4505	401	85.11	Cem Gas
	Total Payments for Month		16,100.01	0.00	1,157.19			14,942.82	
	Balance Carried Fwd		369,031.25						
	Cashbook Totals		385,131.26	0.00	1,157.19			383,974.07	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/07/2019	Louth Building Supplies	8438	133.17		22.19	4520	401	16.67	Cem Equip
						4520	401	30.01	Cem Equip
						4520	401	55.97	Cem Equip
						4520	401	8.33	Cem Equip
02/07/2019	Siemens Financial Services Ltd	8439	204.32		34.05	4304	401	170.27	Photocopier lease
02/07/2019	Easy Clean Marshchapel Ltd	8440	259.20		43.20	4285	401	216.00	Cleaning
02/07/2019	A P Services	8441	54.00		9.00	4307	401	45.00	Boiler repair
02/07/2019	KRL Group Ltd	8442	159.85		26.64	4304	401	133.21	Photocopying
02/07/2019	D Salkeld	8443	50.00			4280	401	50.00	Watering
02/07/2019	SCIS UK Ltd	8444	135.36		22.56	4020	101	112.80	Office 365 Licence
15/07/2019	Chubb Fire	8445	1,015.81		169.30	4302	401	846.51	Fire and security
15/07/2019	Louth Tractors	8446	489.27		81.56	4520	401	407.71	Cem Maintenance/supplies
15/07/2019	Glendale Countryside Ltd	8447	2,610.05		435.01	4223	401	1,653.00	Grasscutting
						4530	401	522.04	Grasscutting
15/07/2019	Mr. R. Johnson	8448	300.00			4003	401	300.00	Grave Digging
15/07/2019	Louth Building Supplies	8449	9.50		1.58	4520	401	7.92	Cem Maintenance/Supplies
15/07/2019	Staff Costs	8450	1,402.84			4001	401	1,402.84	Staff Costs
15/07/2019	Staff Costs	8451	1,248.74			4001	401	1,248.74	Staff Costs
15/07/2019	Staff Costs	8452	1,815.46			4001	501	1,815.46	Staff Costs
15/07/2019	Staff Costs	8453	976.25			4001	501	976.25	Staff Costs
15/07/2019	HM Revenue and Customs	8454	1,550.70			4001	401	396.03	PAYE/NIC
						4001	501	617.49	PAYE/NIC
						4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
15/07/2019	LCC Pension Fund	8455	1,421.92			4001	401	87.31	Superannuation
						4001	501	224.55	Superannuation
						4002	401	325.17	Superannuation
						4002	501	784.89	Superannuation
15/07/2019	Petty Cash	8456	125.00			220		125.00	Petty Cash
22/07/2019	Louth Building Supplies	8457	182.02		30.34	4520	401	151.68	Cem Equip
22/07/2019	Onecom Ltd	8458	78.77		13.13	4304	401	65.64	2 x Phone & wifi
22/07/2019	Lincolnshire Assoc Local Counc	8459	21.60		3.60	4027	401	18.00	Training
22/07/2019	Amberol Ltd	8460	928.80		154.80	4280	401	774.00	Planter
22/07/2019	Pubic Works Loan Board	8461	10,256.71			4309	601	10,256.71	Loan Repayment
22/07/2019	D Salkeld	8462	140.00			4280	401	140.00	Watering
22/07/2019	GBM Waste Management	8463	120.00		20.00	4532	401	100.00	Cem Skip
22/07/2019	Rialtas Business Solutions	8464	565.20		94.20	4027	401	471.00	Training
23/07/2019	Corona Energy	DD	115.14		5.48	4303	401	109.66	SH Gas
30/07/2019	KRN	8465	662.17		110.36	4280	401	551.81	Floral enhancement
30/07/2019	Lincolnshire Assoc Local Counc	8466	17.50			4020	101	17.50	Quarterly LCR mag
30/07/2019	D Salkeld	8467	140.00			1007	401	140.00	Watering
30/07/2019	Alllinson Print and Supplies	8468	525.42		87.57	4520	401	437.85	3 x floor standing

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Total Payments for Month	27,714.77	0.00	1,364.57	26,350.20
Balance Carried Fwd	342,151.04			
Cashbook Totals	369,865.81	0.00	1,364.57	368,501.24

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/08/2019	Hubbard's Hills Trust	8469	22,500.00			4282	401	22,500.00	1st Maintence Install
13/08/2019	Louth Tractors	8470	114.61		19.10	4520	401	95.51	Repairs
13/08/2019	KRL Group Ltd	8471	53.98		9.00	4304	401	44.98	Copier support
13/08/2019	1st Alert Drain Services	8472	95.00			4520	401	95.00	Cem Maintenance
13/08/2019	Johnsons Grave Diggers	8473	300.00			4003	401	300.00	Grave digging
13/08/2019	Staff Costs	8474	1,402.84			4001	401	1,402.84	Staff Costs
13/08/2019	Staff Costs	8475	1,248.54			4001	401	1,248.54	Staff Costs
13/08/2019	Staff Costs	8476	1,815.66			4001	501	1,815.66	Staff Costs
13/08/2019	Staff Costs	8477	976.25			4001	501	976.25	Staff Costs
13/08/2019	HM Revenue and Customs	8478	1,550.70			4001	401	396.23	PAYE/NIC
						4001	501	617.29	PAYE/NIC
						4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
13/08/2019	LCC Pension Fund	8479	1,421.92			4001	401	87.31	Superannuation
						4001	501	224.55	Superannuation
						4002	401	325.17	Superannuation
						4002	501	784.89	Superannuation
13/08/2019	Petty Cash	8480	50.00			220		50.00	Petty Cash
15/08/2019	D Salkeld	8481	120.00			4280	401	120.00	Watering
15/08/2019	Glendale Countryside Ltd	8482	2,610.05		435.01	4223	401	1,653.00	Grass Cutting
						4530	401	522.04	Grass Cutting
15/08/2019	Anglian Water	8483	17.60			4303	401	17.60	SH Water
21/08/2019	Onecom Ltd	8484	77.16		12.86	4304	401	64.30	2 x phone & wifi
21/08/2019	Alllinson Print and Supplies	8485	122.71		20.45	4020	101	102.26	Stationery
21/08/2019	Npower	8486	397.47		18.92	4200	401	57.78	St James
						4505	401	147.29	Cem Toilets/Chapels
						4505	401	173.48	Workshop
27/08/2019	D Salkeld	8487	140.00			4280	401	140.00	Watering
27/08/2019	Lincs Design Consultancy Ltd	8488	900.00		150.00	9535	403	750.00	Lincs Design Consultancy Ltd
						383	0	-750.00	Lincs Design Consultancy Ltd
						6000	403	750.00	Lincs Design Consultancy Ltd
27/08/2019	Npower	8489	295.84		14.09	4200	401	281.75	St. James' floodlights
27/08/2019	GBM Waste Management	8490	120.00		20.00	4532	401	100.00	Cem Skip
29/08/2019	Corona Energy	DD	95.52		4.55	4303	401	90.97	SH Gas
	Total Payments for Month		36,425.85	0.00	703.98			35,721.87	
	Balance Carried Fwd		310,074.14						
	Cashbook Totals		346,499.99	0.00	703.98			345,796.01	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/09/2019	Louth Trophy Centre	8491	17.00			4280	401	17.00	Lovely Louth Engraving
10/09/2019	Anglian Water	8492	121.36			4303	401	121.36	SH Water
10/09/2019	D Salkeld	8493	140.00			4280	401	140.00	Watering
10/09/2019	Glendale Countryside Ltd	8494	1,322.40		220.40	4530	401	1,102.00	Cem Grass Cutting
10/09/2019	SCIS UK Ltd	8495	36.00		6.00	4020	101	30.00	IT Maintenance
10/09/2019	GBM Waste Management	8496	240.00		40.00	4532	401	200.00	Cem Skip
10/09/2019	Easy Clean Marshchapel Ltd	8497	244.80		40.80	4285	401	204.00	Cleaning
10/09/2019	Onecom Ltd	8498	77.16		12.86	4304	401	64.30	2 x phone and wifi
16/09/2019	Corona Energy	DD	95.01		4.52	4303	401	90.49	SH Gas
24/09/2019	British Gas	8499	95.56		4.55	4505	401	91.01	Cem Gas
24/09/2019	Louth Building Supplies	8500	86.00		14.33	4520	401	71.67	Cem supplies
24/09/2019	Wilkin Chapman llp	8501	2,265.00		377.50	9535	403	1,887.50	Legal Advice
						383	0	-1,887.50	Legal Advice
						6000	403	1,887.50	Legal Advice
24/09/2019	Onecom Ltd	8502	77.00		12.83	4304	401	64.17	2 x phone and wifi
24/09/2019	PKF Littlejohn LLP	8503	960.00		160.00	4028	101	800.00	External Audit
24/09/2019	AJ Embroidery	8504	120.48		20.08	4210	401	100.40	Lovely Louth Trophies
24/09/2019	Cllr. F. Treanor	8505	135.90			4102	601	135.90	Mileage
24/09/2019	Staff Costs	8506	1,402.84			4001	401	1,402.84	Staff Costs
24/09/2019	Staff Costs	8507	1,248.54			4001	401	1,248.54	Staff Costs
24/09/2019	Staff Costs	8508	1,815.46			4001	501	1,815.46	Staff Costs
24/09/2019	Staff Costs	8509	976.45			4001	501	976.45	Staff Costs
24/09/2019	HM Revenue and Customs	8510	1,550.70			4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
						4001	401	396.23	PAYE/NIC
						4001	501	617.29	PAYE/NIC
24/09/2019	LCC Pension Fund	8511	1,421.92			4001	401	87.31	Superannuation
						4001	501	224.55	Superannuation
						4002	401	325.17	Superannuation
						4002	501	784.89	Superannuation
	Total Payments for Month		14,449.58	0.00	913.87			13,535.71	
	Balance Carried Fwd		456,556.76						
	Cashbook Totals		471,006.34	0.00	913.87			470,092.47	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/8/2019	Petty Cash	8512	250.00			220		250.00	Petty Cash
10/8/2019	Louth Tractors	8513	104.67		17.44	4551	401	87.23	Cem Repairs
10/8/2019	Lincolnshire Assoc Local Counc	8514	64.80		10.80	4024	101	54.00	6 x Cllr Training
10/8/2019	Pocklingtons Bakery Ltd	8515	32.10			4210	401	32.10	Pocklingtons Bakery Ltd
10/8/2019	Alllinson Print and Supplies	8516	53.28		8.88	4020	101	44.40	Stationery
10/8/2019	Glendale Countryside Ltd	8517	4,628.40		771.40	4223	401	3,306.00	Grasscutting x 2
						4530	401	551.00	Grasscutting
10/8/2019	Easy Clean Marshchapel Ltd	8518	244.80		40.80	4285	401	204.00	Cleaning Sept 19
10/8/2019	D Salkeld	8519	190.00			4280	401	190.00	Watering
[illegible]/8/2019	KRL Group Ltd	8520	70.15		11.69	4020	101	58.46	Photocopier Lease
[illegible]0/8/2019	Siemens Financial Services Ltd	8521	204.32		34.05	4020	101	170.27	Photocopier
10/8/2019	HLNY CRC Ltd	8522	600.00			4005	401	600.00	Payback Team Apr-Aug
10/8/2019	Louth Building Supplies	8523	233.70		36.63	4551	401	183.12	Cem General Repairs
						4551	401	13.95	Cem General Repairs
10/8/2019	SWAT Total Pest Control	8524	60.00		10.00	4551	401	50.00	SWAT Total Pest Control
10/8/2019	Staff Costs	8525	1,402.84			4001	401	1,402.84	Staff Costs
10/21/2019	Corona Energy	DD	124.51		5.93	4303	401	118.58	SH Gas
10/22/2019	Staff Costs	8526	1,248.74			4001	401	1,248.74	Staff Costs
10/22/2019	Staff Costs	8527	976.25			4001	501	976.25	Staff Costs
10/22/2019	Staff Costs	8528	1,815.66			4001	501	1,815.66	Staff Costs
10/22/2019	LCC Pension Fund	8529	1,421.92			4001	401	87.31	Superannuation
						4001	501	224.55	Superannuation
						4002	401	325.17	Superannuation
						4002	501	784.89	Superannuation
10/22/2019	HM Revenue and Customs	8530	1,550.50			4001	401	396.03	PAYE/NIC
						4001	501	617.29	PAYE/NIC
						4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
[illegible]2/2019	LALC	8531	24.00		4.00	4024	101	20.00	AGM & Conf
10/22/2019	Louth Tractors	8532	237.51		39.59	4551	401	197.92	Cem Repairs
10/22/2019	GBM Waste Management	8533	125.00		20.83	4532	401	104.17	Cem Skip
10/22/2019	Chubb Fire	8534	9.62		1.60	4285	401	8.02	H&S Signage
10/22/2019	Post Office	8535	1,375.04			9535	403	1,375.04	Lodge Council Tax
						383	0	-1,375.04	Lodge Council Tax
						6000	403	1,375.04	Lodge Council Tax
10/22/2019	A P Services	8536	66.00		11.00	4285	401	55.00	SH Boiler Service
10/22/2019	Post Office	8537	3,311.92			4105	601	3,311.92	ELDC Elections Charge
10/22/2019	Louth Building Supplies	8538	47.87		7.98	4551	401	39.89	Cem Gen Maintenance
10/30/2019	Louth Building Supplies	8539	252.00		42.00	4551	401	210.00	Cem Gen Maintenance
10/30/2019	Npower	8540	36.57			4505	401	36.57	Cem Lodge
10/30/2019	GRS Electrical	8541	4,941.66		823.61	4205	401	3,929.12	Catenary Load Testing & WM
						4111	601	188.93	Catenary Load Testing & WM
10/30/2019	Real Christmas Trees Ltd	8543	322.80		53.80	4205	401	269.00	Baubles
10/30/2019	Louth Tractors	8544	40.80		6.80	4551	401	34.00	Cem Gen Maintenance
10/30/2019	Little Poppets Party Food Ltd	8545	450.00			4100	601	450.00	Civic Service Catering

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Total Payments for Month	26,517.43	0.00	1,958.83	24,558.60
Balance Carried Fwd	435,309.25			
Cashbook Totals	461,826.68	0.00	1,958.83	459,867.85

Date: 1/20/2020

Time: 2:04 PM

Louth Town Council Current Year

Cashbook 1

Lloyds TSB Current/Deposit

User: LMP

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
11/5/2019	A P Services	8546	36.00		6.00	4285	401	30.00	Boiler Maintenance
11/5/2019	Louth Building Supplies	8547	189.60		31.60	4551	401	158.00	Cem Maintenance
11/5/2019	Mrs. J. Simmons	8548	53.90			4024	101	53.90	Mileage
11/5/2019	Easy Clean Marshchapel Ltd	8549	244.20		40.70	4285	401	203.50	Cleaning Oct
11/5/2019	DCC of St. James	8550	5.00			4205	401	5.00	Xmas Tree Fest
11/5/2019	Glendale Countryside Ltd	8551	2,644.80		440.80	4223	401	1,653.00	Grass Cutting
						4530	401	551.00	Grass Cutting
11/5/2019	Staff Costs	8552	1,402.84			4001	401	1,402.84	Staff Costs
11/5/2019	Staff Costs	8553	1,248.54			4001	401	1,248.54	Staff Costs
11/5/2019	Staff Costs	8554	1,815.46			4001	501	1,815.46	Staff Costs
5/2019	Staff Costs	8555	976.25			4001	501	976.25	Staff Costs
11/5/2019	HM Revenue and Customs	8556	1,550.90			4001	401	396.23	PAYE/NIC
						4001	501	617.49	PAYE/NIC
						4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
11/5/2019	LCC Pension Fund	8557	1,421.92			4001	401	87.31	Superannuation
						4002	401	325.17	Superannuation
						4001	501	224.55	Superannuation
						4002	501	784.89	Superannuation
11/5/2019	Anglian Water	8558	21.84			4303	401	21.84	SH Water
11/5/2019	Onecom Ltd	8559	78.29			4304	401	78.29	Tel x 2 and wifi
11/5/2019	Masons Chartered Surveyors	8560	72.00		12.00	4750	101	60.00	Mowing Licence
11/5/2019	Mr. D. Wing	8561	26.10			4024	101	26.10	Mileage
11/5/2019	Mr. M. Bellwood	8562	16.65			4024	101	16.65	Mileage
11/25/2019	Corona Energy	DD	242.35		11.54	4303	401	230.81	SH Gas
11/26/2019	KRL Group Ltd	8563	53.98			4020	101	53.98	Photocopier
11/26/2019	Louth Men's Shed	8564	32.50			4551	401	32.50	Cem Stakes
11/26/2019	Lincolnshire Assoc Local Counc	8565	10.80		1.80	4027	401	9.00	Cllr. Training
6/2019	Npower	8566	651.71		31.03	4505	401	174.88	Chapels, Toilets
						4200	401	53.03	Church clock
						4200	401	392.77	Church floodlights
11/26/2019	AJ Embroidery	8567	100.80		16.80	4540	401	84.00	Cem Protective Clothing
11/26/2019	Alllinson Print and Supplies	8568	60.90		10.15	4020	101	50.75	Stationery
11/26/2019	Louth Tractors	8569	76.50			4540	401	76.50	Protective clothing
11/26/2019	Louth Building Supplies	8570	145.83		24.30	4551	401	121.53	Cem Gen Repairs
11/26/2019	Blachere Illumination UK Ltd	8571	158.40		26.40	4205	401	132.00	Tree Topper
11/26/2019	GBM Waste Management	8572	165.00		27.50	4532	401	104.17	Cem Skip, SH black bags
						4285	401	33.33	Cem Skip, SH black bags
11/26/2019	Environment Agency	8573	12,271.54			4311	601	12,271.54	Flood Scheme Cont
	Total Payments for Month		25,774.60	0.00	680.62			25,093.98	
	Balance Carried Fwd		410,816.41						
	Cashbook Totals		436,591.01	0.00	680.62			435,910.39	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/12/2019	Mrs. E. Ballard	8574	87.76		1.17	4205	401	86.59	Xmas tree festival
10/12/2019	Easy Clean Marshchapel Ltd	8575	244.80		40.80	4285	401	204.00	Cleaning Nov
10/12/2019	Mrs. J. Simmons	8577	22.50			4024	101	22.50	Mileage
10/12/2019	Petty Cash	8576	200.00			220		200.00	Petty Cash
10/12/2019	AJ Embroidery	8578	222.00		37.00	4205	401	134.00	Printing
						4210	401	13.00	Printing
						4540	401	38.00	Printing
10/12/2019	Louth Building Supplies	8579	275.40		39.24	4551	401	236.16	Cem Supplies
10/12/2019	LCC Pension Fund	8580	1,456.90			4001	401	89.06	Superannuation
						4002	401	331.67	Superannuation
						4001	501	230.56	Superannuation
						4002	501	805.61	Superannuation
10/12/2019	HM Revenue and Customs	8581	0.00						Cancelled cheque
10/12/2019	Staff Costs	8582	1,424.91			4001	401	1,424.91	Staff Costs
10/12/2019	Staff Costs	8583	1,267.66			4001	401	1,267.66	Staff Costs
10/12/2019	Staff Costs	8584	1,861.21			4001	501	1,861.21	Staff Costs
10/12/2019	Staff Costs	8585	991.10			4001	501	991.10	Staff Costs
10/12/2019	Louth Run For Life	8586	200.00			4090	601	200.00	Grant
10/12/2019	Zero Degrees Festival	8587	300.00			4090	601	300.00	Grant
10/12/2019	Salvation Army Louth	8588	200.00			4090	601	200.00	Grant
10/12/2019	Louth Navigation Trust	8589	300.00			4090	601	300.00	Grant
10/12/2019	LNALS	8590	100.00			4090	601	100.00	Grant
10/12/2019	Generations Church	8591	400.00			4090	601	400.00	Grant
10/12/2019	Trinity Centre	8592	100.00			4090	601	100.00	Grant
10/12/2019	Louth Civic Trust Ltd.	8593	200.00			4090	601	200.00	Grant
10/12/2019	Lincs Refugee Doctor Project	8594	200.00			4090	601	200.00	Grant
10/12/2019	Spout Yard Pk Man Trust	8595	100.00			4090	601	100.00	Grant
10/12/2019	Louth Area Autism Family Sup	8596	200.00			4090	601	200.00	Grant
10/12/2019	Louth Playgoers Soc. Ltd.	8597	100.00			4090	601	100.00	Grant
2/2019	1228 (Louth) Sqd (Air Cadets)	8598	300.00			4090	601	300.00	Grant
10/12/2019	Lincs Community Assist Team	8599	300.00			4090	601	300.00	Grant
10/12/2019	Louth Swimming Club	8600	300.00			4090	601	300.00	Grant
10/12/2019	LIVES	8601	500.00			4090	601	500.00	Grant
10/12/2019	L & D Help for the Homeless	8602	200.00			4090	601	200.00	Grant
10/12/2019	HM Revenue and Customs	8603	1,621.82			4001	401	415.95	PAYE/NIC
						4001	501	646.80	PAYE/NIC
						4002	401	242.82	PAYE/NIC
						4002	501	316.25	PAYE/NIC
16/12/2019	Corona Energy	DD	94.33		4.49	4303	401	89.84	SH Gas
18/12/2019	Onecom Ltd	8604	77.39		12.90	4304	401	64.49	Onecom Ltd
18/12/2019	Chubb Fire and Security	8605	1,004.03		167.34	4302	401	653.00	Fire Safety
						4285	401	183.69	Fire Safety
18/12/2019	Johnsons Grave Diggers	8606	300.00			4003	401	300.00	Grave Digging
18/12/2019	British Gas	8607	93.48		4.45	4505	401	89.03	Cem Gas

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Total Payments for Month	15,245.29	0.00	307.39	14,937.90
Balance Carried Fwd	399,050.51			
Cashbook Totals	414,295.80	0.00	307.39	413,988.41

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/01/2020	Hubbards Hills Trust	8608	22,500.00			4282	401	22,500.00	1/2 Annual Maintenance Cont
14/01/2020	Petty Cash	8609	100.00			220		100.00	Petty Cash
14/01/2020	Louth Tractors	8610	197.05		32.86	4551	401	164.19	Equipment Service
14/01/2020	FBCA	8611	173.20		23.20	4026	101	150.00	Annual Membership
14/01/2020	Siemens Financial Services Ltd	8612	204.32		34.05	4020	101	170.27	Photocopier Lease
14/01/2020	Lincolnshire Assoc Local Counc	8613	36.00		6.00	4027	501	30.00	Training
14/01/2020	KRL Group Ltd	8614	79.07		13.18	4020	101	65.89	Photocopying
14/01/2020	Mayor's Serjeant	8615	325.00			4103	601	325.00	Expenses
14/01/2020	Pastdue Credit Solutions Ltd	8616	389.92			9535	403	389.92	Lodge Elec
						383	0	-389.92	Lodge Elec
						6000	403	389.92	Lodge Elec
14/01/2020	Louth Building Supplies	8617	21.48		3.58	4551	401	17.90	Cem Supplies
14/01/2020	SCIS	8618	1,983.75		330.62	9348	103	1,653.13	Computer Upgrade
						348	0	-1,653.13	Computer Upgrade
						6000	103	1,653.13	Computer Upgrade
14/01/2020	Easy Clean Marshchapel Ltd	8619	244.80		40.80	4285	401	204.00	Cleaning December
14/01/2020	PKF Littlejohn LLP	8620	960.00		160.00	4028	101	800.00	External Audit
14/01/2020	Pubic Works Loan Board	8621	10,256.71			4309	601	10,256.71	SH Loan
14/01/2020	GBM Waste Management	8622	185.00		30.83	4551	401	154.17	Cem Skip
14/01/2020	Cllr. Treanor	8623	57.60			4102	601	57.60	Mayor's Travel Expenses
14/01/2020	Macdonald Engineers	8624	805.76		134.29	9535	403	671.47	Reinforcing Chapel Gates
						383	0	-671.47	Reinforcing Chapel Gates
						6000	403	671.47	Reinforcing Chapel Gates
14/01/2020	Alllinson Print and Supplies	8625	35.58		5.93	4020	101	29.65	Stationery
14/01/2020	Staff Costs	8626	1,425.11			4001	401	1,425.11	Staff Costs
14/01/2020	Staff Costs	8627	1,267.67			4001	401	1,267.67	Staff Costs
14/01/2020	Staff Costs	8628	1,861.01			4001	501	1,861.01	Staff Costs
14/01/2020	Staff Costs	8629	991.10			4001	501	991.10	Staff Costs
14/0[illegible]20	HM Revenue and Customs	8630	1,621.82			4002	401	242.82	PAYE/NIC
						4002	501	316.25	PAYE/NIC
						4001	401	415.75	PAYE/NIC
						4001	501	647.00	PAYE/NIC
14/01/2020	LCC Pension Fund	8631	1,456.90			4001	401	89.06	Superannuation
						4001	501	230.56	Superannuation
						4002	401	331.67	Superannuation
						4002	501	805.61	Superannuation
14/01/2020	Little Poppets Party Food	8632	225.00			4102	601	225.00	Maypor's Buffet
14/01/2020	PKF Littlejohn LLP	8503	-960.00		-160.00	4028	101	-800.00	Cheq Cancelled - Lost in post
14/01/2020	Staff Costs	8627	-0.01			4001	401	-0.01	Correction
21/01/2020	Louth Building Supplies	8633	17.30		2.88	4551	401	14.42	Cem Supplies
21/01/2020	Npower	8634	286.60		47.77	4020	101	238.83	SH Elec
21/01/2020	AJ Embroidery	8635	6.24		1.04	4210	401	5.20	Lovely Louth Supplies
21/01/2020	Onecom Ltd	8636	77.06		12.84	4304	401	64.22	2 x Phone line and wifi
21/01/2020	R Johnson	8637	300.00			4003	401	300.00	Gravedigging
24/01/2020	Corona Energy	DD	521.51		86.92	4303	401	434.59	SH Gas

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Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/01/2020	A P Services	8638	42.00		7.00	4285	401	35.00	SH Boiler Repair
28/01/2020	Louth Building Supplies	8639	132.00		22.00	4551	401	110.00	Cem Supplies
28/01/2020	Louth Tractors	8640	5,700.00		950.00	4600	401	2,000.00	Mower
						9531	403	2,750.00	Mower
						381	0	-2,750.00	Mower
						6000	403	2,750.00	Mower
28/01/2020	Foxhall Construction Ltd	8641	8,875.20		1,479.20	4307	401	555.00	SH Roof Repairs
						4750	401	1,970.00	SH Roof Repairs
						9600	403	4,871.00	SH Roof Repairs
28/01/2020	GBM Waste Management	8642	125.00		20.83	4532	401	104.17	Cem Skip
	Total Payments for Month		62,526.75	0.00	3,285.82			59,240.93	
	Balance Carried Fwd		360,360.96						
	Cashbook Totals		422,887.71	0.00	3,285.82			419,601.89	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/02/2020	Allinson Print Ltd	8643	25.93		4.32	4020	101	21.61	Stationery
11/02/2020	ICCM	8644	95.00			4026	101	95.00	Membership
11/02/2020	Zurich Municipal	8646	726.31			4533	401	726.31	Van Insurance
11/02/2020	Glendale Countryside Ltd	8647	652.80		108.80	4530	401	544.00	Cem Hedge Cutting
11/02/2020	Citizens Advice Lindsey	8648	1,000.00			4089	601	1,000.00	Grant
11/02/2020	Thomas Fattorini Ltd	8649	1,440.67		240.11	4104	401	470.00	Thomas Fattorini Ltd
						9349	103	649.00	Thomas Fattorini Ltd
						349	0	-649.00	Thomas Fattorini Ltd
						6000	103	649.00	Thomas Fattorini Ltd
						9362	603	81.56	Thomas Fattorini Ltd
						362	0	-81.56	Thomas Fattorini Ltd
						6000	603	81.56	Thomas Fattorini Ltd
11/02/2020	GBM Waste Management	8650	125.00		20.83	4551	401	104.17	Cem Skip
11/02/2020	Rodden and Cooper Ltd	8651	3,577.20		596.20	9325	403	2,981.00	Town Sign
						325	0	-2,981.00	Town Sign
						6000	403	2,981.00	Town Sign
11/02/2020	GRS Electrical	8652	78.00		13.00	4285	401	65.00	WM Lighting Check
11/02/2020	Npower	8653	109.31		5.21	4505	401	104.10	Cem Electricity
11/02/2020	KRL Group Ltd	8654	53.98		9.00	4020	101	44.98	Copier Suport
11/02/2020	Easy Clean Marshchapel Ltd	8655	547.20		91.20	4285	401	456.00	SH Cleaning x 2 months
11/02/2020	Petty Cash	8656	200.00			220		200.00	Petty Cash
11/02/2020	Staff Costs	8657	1,424.91			4001	401	1,424.91	Staff Costs
11/02/2020	Staff Costs	8658	1,267.66			4001	401	1,267.66	Staff Costs
11/02/2020	Staff Costs	8659	1,861.21			4001	501	1,861.21	Staff Costs
11/02/2020	Staff Costs	8660	991.30			4001	501	991.30	Staff Costs
11/02/2020	HM Revenue and Customs	8661	1,621.62			4002	401	242.82	PAYE/NIC
						4002	501	316.25	PAYE/NIC
						4001	401	415.95	PAYE/NIC
						4001	501	646.60	PAYE/NIC
11/[illegible]020	LCC Pension Fund	8662	1,456.90			4001	401	89.06	Superannuation
						4002	401	331.67	Superannuation
						4001	501	230.56	Superannuation
						4002	501	805.61	Superannuation
11/02/2020	R Johnson	8663	300.00			4003	401	300.00	Gravedigging
11/02/2020	Post Office	8664	260.00			4533	401	260.00	Van Tax
11/02/2020	Heritage Lincolnshire	8665	48.00			4027	401	48.00	Training
24/02/2020	Corona Energy	DD	525.58		87.60	4303	401	437.98	SH Gas
25/02/2020	R Johnson	8666	300.00			4003	401	300.00	Grave Digging
25/02/2020	Forward Planning Consultancy	8667	350.00			9535	403	350.00	Cem Planning App
						383	0	-350.00	Cem Planning App
						6000	403	350.00	Cem Planning App
25/02/2020	Mrs. L. Phillips	8668	142.00		4.17	9535	403	137.83	ELDC Planning App Fee
						383	0	-137.83	ELDC Planning App Fee
						6000	403	137.83	ELDC Planning App Fee
25/02/2020	Anglian Water Business	8669	19.15			4303	401	19.15	SH Water
25/02/2020	Onecom Ltd	8670	77.92		12.99	4304	401	64.93	2 x Phone & wifi
25/02/2020	Louth Tractors	8671	706.00		117.67	4551	401	28.33	Cem Supplies

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						9531	403	560.00	Push Mower
						381	0	-560.00	Push Mower
						6000	403	560.00	Push Mower
25/02/2020	GRS Electrical	8672	7,920.00		1,320.00	4205	401	6,600.00	Xmas Lights
25/02/2020	GBM Waste Management	8673	125.00		20.83	4551	401	104.17	Cem Skip
25/02/2020	Npower	8674	810.74		135.12	4200	401	675.62	St. James Floodlights
25/02/2020	Npower	8675	275.93		13.14	4505	401	262.79	Cem Electric
25/02/2020	Npower	8676	73.21		3.49	4200	401	69.72	St. James Clock
25/02/2020	Louth Building Supplies	8677	6.00		1.00	4540	401	5.00	Protective clothing
25/02/2020	Thompson and Smith	8678	187.74		27.12	4533	401	160.62	Van Service & MOT
28/02/2020	Louth Building Supplies	8645	28.80		4.80	4540	401	24.00	Protective Clothing
	Total Payments for Month		29,411.07	0.00	2,836.60			26,574.47	
	Balance Carried Fwd		335,587.20						
	Cashbook Totals		364,998.27	0.00	2,836.60			362,161.67	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/3/2020	Wilkin Chapman llp	8679	1,200.00		200.00	9611	403	1,000.00	Legal Advice re. OMH
						327	0	-1,000.00	Legal Advice re. OMH
						6000	403	1,000.00	Legal Advice re. OMH
3/3/2020	Easy Clean Marshchapel Ltd	8680	244.80		40.80	4285	401	204.00	Cleaning
3/3/2020	Chubb Fire	8681	1,107.29		184.55	4285	401	922.74	Emergency lights repair
3/3/2020	HLNYCRC Ltd	8682	630.00			4005	401	630.00	Payback team Sep to Jan
3/3/2020	Louth Tractors	8683	6.24		1.04	4551	401	5.20	Cem supplies
3/3/2020	Louth Building Supplies	8684	119.60		19.93	4551	401	99.67	Cem supplies
3/3/2020	F. Treanor	8685	71.10			4102	601	71.10	Mayor's Mileage
3/10/2020	Wilkin Chapman llp	8686	3,000.00		500.00	9611	403	2,500.00	Legal Advice re. OMH
						327	0	-2,500.00	Legal Advice re. OMH
						6000	403	2,500.00	Legal Advice re. OMH
3/10/2020	Faulkners (Louth) Ltd	8687	299.00		50.00	4285	401	249.00	SH Hoover
3/10/2020	R Johnson	8688	600.00			4003	401	600.00	Grave Digging
3/10/2020	Petty Cash	Petty Cash	150.00			220		150.00	Petty Cash
3/10/2020	Anglian Water	8690	31.43			4505	401	31.43	Cem Water
3/10/2020	Staff Costs	8691	1,424.91			4001	401	1,424.91	Staff Costs
3/10/2020	Staff Costs	8692	1,267.66			4001	401	1,267.66	Staff Costs
3/10/2020	Staff Costs	8693	1,861.01			4001	501	1,861.01	Staff Costs
3/10/2020	Staff Costs	8694	991.10			4001	501	991.10	Staff Costs
3/10/2020	HM Revenue and Customs	8695	1,622.02			4001	401	415.95	PAYE/NIC
						4001	501	647.00	PAYE/NIC
						4002	401	242.82	PAYE/NIC
						4002	501	316.25	PAYE/NIC
3/10/2020	LCC Pension Fund	8696	1,456.90			4001	401	89.06	Superannuation
						4001	501	230.56	Superannuation
						4002	401	331.67	Superannuation
						4002	501	805.61	Superannuation
3/10/2020	Faulkners (Louth) Ltd	8687A	0.99			4285	401	0.99	Correction
3/1[illegible]20	Corona Energy	DD	474.41		79.07	4303	401	395.34	SH Gas
3/24/2020	Royal British Legion Louth Bra	8697	600.00			4111	601	600.00	Remembrance Road Closures
3/24/2020	Onecom Ltd	8698	77.04			4304	401	77.04	Phone x2 and wifi
3/24/2020	AJ Embroidery	8699	184.80		30.80	4540	401	154.00	Protective clothing
3/24/2020	ELDC	8700	4,514.88			4220	401	4,514.88	CCTV
3/24/2020	R Johnson	8701	900.00			4003	401	900.00	Grave Digging
3/24/2020	Wilkin Chapman llp	8702	1,638.00		273.00	9611	403	1,365.00	Legal Advice re. Apiary
						327	0	-1,365.00	Legal Advice re. Apiary
						6000	403	1,365.00	Legal Advice re. Apiary
3/24/2020	British Gas	8703	95.56		4.55	4505	401	91.01	Cem Gas
3/24/2020	Alllinson Print and Supplies	8704	52.12		8.69	4020	101	43.43	Stationery
3/24/2020	Leakes Masonry	8705	1,236.00		206.00	4294	602	1,030.00	Flood Memorial Restoration
3/31/2020	GBM Waste Management	8706	80.40		13.40	4551	401	67.00	Waste
3/31/2020	Glendale Countryside Ltd	8707	2,628.84		438.14	4223	401	1,653.00	Grass Cutting
						4530	401	537.70	Grass Cutting
3/31/2020	SCIS	8708	359.99		60.00	4751	401	210.00	.gov email hosting
						4020	101	89.99	.gov email hosting

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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
3/31/2020	KRL Group Ltd	8709	102.02		17.00	4304	401	85.02	Photocopying
3/31/2020	R Johnson	8710	300.00			4003	401	300.00	Grave Digging
3/31/2020	Npower	8711	324.20		54.03	4200	401	270.17	Floodlights St James
3/31/2020	Easy Clean Marshchapel Ltd	8712	230.40		38.40	4285	401	192.00	Cleaning
3/31/2020	Npower	8713	17.91		0.85	4200	401	17.06	Clock
	Total Payments for Month		29,900.62	0.00	2,220.25			27,680.37	
	Balance Carried Fwd		310,297.97						
	Cashbook Totals		340,198.59	0.00	2,220.25			337,978.34	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2020	Wilkin Chapman llp	8679	1,200.00		200.00	9611	403	1,000.00	Legal Advice re. OMH
						327	0	-1,000.00	Legal Advice re. OMH
						6000	403	1,000.00	Legal Advice re. OMH
03/03/2020	Easy Clean Marshchapel Ltd	8680	244.80		40.80	4285	401	204.00	Cleaning
03/03/2020	Chubb Fire	8681	1,107.29		184.55	4285	401	922.74	Emergency lights repair
03/03/2020	HLNYCRC Ltd	8682	630.00			4005	401	630.00	Payback team Sep to Jan
03/03/2020	Louth Tractors	8683	6.24		1.04	4551	401	5.20	Cem supplies
03/03/2020	Louth Building Supplies	8684	119.60		19.93	4551	401	99.67	Cem supplies
03/03/2020	F. Treanor	8685	71.10			4102	601	71.10	Mayor's Mileage
10/03/2020	Wilkin Chapman llp	8686	3,000.00		500.00	9611	403	2,500.00	Legal Advice re. OMH
						327	0	-2,500.00	Legal Advice re. OMH
						6000	403	2,500.00	Legal Advice re. OMH
10/03/2020	Faulkners (Louth) Ltd	8687	299.00		50.00	4285	401	249.00	SH Hoover
10/03/2020	R Johnson	8688	600.00			4003	401	600.00	Grave Digging
10/03/2020	Petty Cash	Petty Cash	150.00			220		150.00	Petty Cash
10/03/2020	Anglian Water	8690	31.43			4505	401	31.43	Cem Water
10/03/2020	Staff Costs	8691	1,424.91			4001	401	1,424.91	Staff Costs
10/03/2020	Staff Costs	8692	1,267.66			4001	401	1,267.66	Staff Costs
10/03/2020	Staff Costs	8693	1,861.01			4001	501	1,861.01	Staff Costs
10/03/2020	Staff Costs	8694	991.10			4001	501	991.10	Staff Costs
10/03/2020	HM Revenue and Customs	8695	1,622.02			4001	401	415.95	PAYE/NIC
						4001	501	647.00	PAYE/NIC
						4002	401	242.82	PAYE/NIC
						4002	501	316.25	PAYE/NIC
10/03/2020	LCC Pension Fund	8696	1,456.90			4001	401	89.06	Superannuation
						4001	501	230.56	Superannuation
						4002	401	331.67	Superannuation
						4002	501	805.61	Superannuation
10/03/2020	Faulkners (Louth) Ltd	8687A	0.99			4285	401	0.99	Correction
19/03/2020	Corona Energy	DD	474.41		79.07	4303	401	395.34	SH Gas
24/03/2020	Royal British Legion Louth Bra	8697	600.00			4111	601	600.00	Remembrance Road Closures
24/03/2020	Onecom Ltd	8698	77.04			4304	401	77.04	Phone x2 and wifi
24/03/2020	AJ Embroidery	8699	184.80		30.80	4540	401	154.00	Protective clothing
24/03/2020	ELDC	8700	4,514.88			4220	401	4,514.88	CCTV
24/03/2020	R Johnson	8701	900.00			4003	401	900.00	Grave Digging
24/03/2020	Wilkin Chapman llp	8702	1,638.00		273.00	9611	403	1,365.00	Legal Advice re. Apiary
						327	0	-1,365.00	Legal Advice re. Apiary
						6000	403	1,365.00	Legal Advice re. Apiary
24/03/2020	British Gas	8703	95.56		4.55	4505	401	91.01	Cem Gas
24/03/2020	Alllinson Print and Supplies	8704	52.12		8.69	4020	101	43.43	Stationery
24/03/2020	Leakes Masonry	8705	1,236.00		206.00	4294	602	1,030.00	Flood Memorial Restoration
31/03/2020	GBM Waste Management	8706	80.40		13.40	4551	401	67.00	Waste
31/03/2020	Glendale Countryside Ltd	8707	2,628.84		438.14	4223	401	1,653.00	Grass Cutting
						4530	401	537.70	Grass Cutting
31/03/2020	SCIS	8708	359.99		60.00	4751	401	210.00	.gov email hosting
						4020	101	89.99	.gov email hosting

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Payments for Month 12

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/03/2020	KRL Group Ltd	8709	102.02		17.00	4304	401	85.02	Photocopying
31/03/2020	R Johnson	8710	300.00			4003	401	300.00	Grave Digging
31/03/2020	Npower	8711	324.20		54.03	4200	401	270.17	Floodlights St James
31/03/2020	Easy Clean Marshchapel Ltd	8712	230.40		38.40	4285	401	192.00	Cleaning
31/03/2020	Npower	8713	17.91		0.85	4200	401	17.06	Clock
	Total Payments for Month		29,900.62	0.00	2,220.25			27,680.37	
	Balance Carried Fwd		407,508.77						
	Cashbook Totals		437,409.39	0.00	2,220.25			435,189.14	