

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/04/2023	Royal British Legion	9682	-45.00			4023	101	-45.00	Cancelling Cheque
09/04/2024	Mrs. R. Reeson	OP51	179.00			4520	401	179.00	Cem Supplies
09/04/2024	Mrs. J. Simmons	OP52	40.95			4102	601	40.95	Mayoral Exp
09/04/2024	KRL Group Ltd	OP53	71.77		11.96	4304	401	59.81	SH Comm
09/04/2024	The Little Cleaning Co	OP54	280.07		46.69	4285	401	233.38	Cleaning
09/04/2024	Siemens Financial Services Ltd	OP55	204.00		34.00	4304	401	170.00	Printer Lease
09/04/2024	ACB Machinery Ltd	OP56	337.65		34.18	4551	401	303.47	Cem Gen Maint
09/04/2024	John Darke Ltd	OP57	57.43		9.57	4533	401	47.86	Van Fuel
09/04/2024	Louth Building Supplies	OP58	84.59		14.10	4520	401	70.49	Cem Supplies
09/04/2024	B.A. Bush & Son Ltd	OP59	45.00		7.50	4520	401	37.50	Cem Maint
22/04/2024	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
22/04/2024	Anglian Water	DDAWCEM1	37.00			4505	401	37.00	Cem Water
24/04/2024	E.ON Next	DDEONCH1	160.83		7.66	4200	401	153.17	Church Clock/Lights
26/04/2024	Allinson Print and Supplies	OP60	53.64		8.94	4020	101	44.70	Off Admin
26/04/2024	Rural Services Partnership Ltd	OP61	164.40		27.40	4026	101	137.00	Annual Membership
26/04/2024	GBM Waste Management	OP62	225.00		37.50	4532	401	187.50	Cem Waste
26/04/2024	Doerr Dallas Valuations Ltd	OP63	1,890.00		315.00	9362	603	1,575.00	EMR Civic Property Val
						362	0	-1,575.00	EMR Civic Property Val
						6000	603	1,575.00	EMR Civic Property Val
26/04/2024	Aford Awards Ltd	OP64	88.93		14.82	4100	601	74.11	Arms of the Town x 2
26/04/2024	Mrs. J. Simmons	OP65	18.00			4102	601	18.00	Mayoral Exp
26/04/2024	Hubbard's Hills Trust Ltd	OP66	24,500.00			4282	401	24,500.00	1st HH Maint Cont
26/04/2024	London Corporate Insolvency Se	OP67	967.53			4752	401	967.53	Trinity Allotment Rent
26/04/2024	Environment Agency	OP68	15,917.29			4311	601	15,917.29	Flood Alleviation Scheme
26/04/2024	KRL Group Ltd	OP69	87.16		14.53	4304	401	72.63	Copies and Helpdesk
26/04/2024	SCIS	OP70	203.29		33.88	4020	101	169.41	Anti Virus Licence Renewal
26/04/2024	The Little Cleaning Co	OP71	360.09		60.03	4285	401	300.06	Cleaning
26/04/2024	Tudor Grounds Maintenance	OP72	674.26		112.38	4530	401	561.88	Cem Grass Cutting 1
26/04/2024	Petty Cash	OP79	250.00			220		250.00	Petty Cash
26/04/2024	Information Commissioners Of	9900	40.00			4751	401	40.00	GDPR Compliance
26/04/2024	Staff Costs	OP73	2,112.34			4001	401	2,112.34	Staff Costs
26/04/2024	Staff Costs	OP74	1,657.36			4001	401	1,657.36	Staff Costs
26/04/2024	Staff Costs	OP75	2,421.43			4001	501	2,421.43	Staff Costs
26/04/2024	Staff Costs	OP76	1,271.46			4001	501	1,271.46	Staff Costs
26/04/2024	HM Revenue and Customs	OP77	2,162.86			4001	401	662.05	PAYE/NIC
						4001	501	652.26	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4002	501	429.97	PAYE/NIC
26/04/2024	LCC Pension Fund	OP78	2,081.40			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.21	Superannuation
26/04/2024	EDF Energy	DDEDFCEM1	8.00			4505	401	8.00	Cem Gas
30/04/2024	Onecom Ltd	DD1COMSH1	75.61		12.60	4304	401	63.01	SH 2 x Tel and Wifi

Total Payments for Month	58,691.34	0.00	802.74	57,888.60
Balance Carried Fwd	562,262.76			
Cashbook Totals	620,954.10	0.00	802.74	620,151.36

Date 30/07/2024

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 2

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/05/2024	KRL Group Ltd	OP80	6.00		1.00	4304	401	5.00	Toner Delivery
15/05/2024	DCC of St. James Louth	OP81	410.00			4023	101	410.00	ATM 23/24
15/05/2024	McFarland's of Louth	OP82	114.32		5.44	9338	603	108.88	Beacon Lighting Gas
						338	0	-108.88	Beacon Lighting Gas
						6000	603	108.88	Beacon Lighting Gas
15/05/2024	Louth Building Supplies	OP83	66.35		11.06	4520	401	31.79	Cem Supplies
						4205	401	23.50	Xmas
15/05/2024	Lincolnshire Assoc Local Counc	OP84	2,772.24		39.00	4026	101	2,733.24	Annual LALC/NALC/ATS Membershi
15/05/2024	John Darke Ltd	OP85	261.30		40.70	4531	401	162.00	Cem Fuel
						4533	401	58.60	Van Fuel
15/05/2024	ACB Machinery Ltd	OP86	355.09		59.19	4520	401	295.90	Cem Maint
15/05/2024	Tudor Grounds Maintenance	OP87	674.26		112.38	4530	401	561.88	Cem Grass Cutting 2
15/05/2024	D. Hobson	OP88	63.45			4106	601	63.45	Deputy Mayor's Exp
15/05/2024	GBM Waste Management	OP89	225.00		37.50	4532	401	187.50	Cem Waste
15/05/2024	Mr. J. Nowell	OP90	60.00			4100	601	60.00	Piano Accompan't JS Civ Serv
20/05/2024	Zurich Municipal	OP91	5,623.85			4025	101	5,623.85	Insurance
20/05/2024	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
20/05/2024	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Water
22/05/2024	KRL Group Ltd	OP92	61.33		10.22	4304	401	51.11	Copies
22/05/2024	Lincolnshire Assoc Local Counc	OP93	174.00		29.00	4027	401	145.00	JB & SC 1st Aid Training
22/05/2024	Newton Newton Flag & Banner Ma	OP94	28.80		4.80	9338	603	24.00	EMR Civic Events
						338	0	-24.00	EMR Civic Events
						6000	603	24.00	EMR Civic Events
22/05/2024	A P Services	OP95	43.20		7.20	9338	603	36.00	D-Day Beacon Safety Testing
						338	0	-36.00	D-Day Beacon Safety Testing
						6000	603	36.00	D-Day Beacon Safety Testing
22/05/2024	Mrs. J. Simmons	OP96	67.95			4102	601	67.95	Mayor's Expenses
22/05/2024	Staff Costs	OP97	2,112.34			4001	401	2,112.34	Staff Costs
22/05/2024	Staff Costs	OP98	1,657.16			4001	401	1,657.16	Staff Costs
22/05/2024	Staff Costs	OP99	2,421.23			4001	501	2,421.23	Staff Costs
22/05/2024	Staff Costs	OP100	1,271.26			4001	501	1,271.26	Staff Costs
22/05/2024	HM Revenue and Customs	OP101	2,163.46			4001	401	662.25	PAYE/NIC
						4001	501	652.66	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4002	501	429.97	PAYE/NIC
22/05/2024	LCC Pension Fund	OP102	2,081.40			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.21	Superannuation
29/05/2024	E.ON Next	DDEONCH2	146.45		6.97	4200	401	139.48	Clocks/Floodlights
31/05/2024	Rialtas Business Solutions	OP103	428.40		71.40	4020	101	357.00	Finance software licence & sup
31/05/2024	The Little Cleaning Co	OP104	320.08		53.36	4285	401	266.72	Cleaning

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Payments for Month 2				Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
31/05/2024	ACB Machinery Ltd	OP105	257.47		42.92	4520	401	214.55 Cem supplies
31/05/2024	Onecom Ltd	DD1COMSH2	75.64		12.61	4304	401	63.03 SH 2 x tel & wifi
31/05/2024	E.ON Next	DDEONCEM1	93.87		4.47	4505	401	89.40 Cem Electric
Total Payments for Month			24,080.90	0.00	549.22			23,531.68
Balance Carried Fwd			541,608.93					
Cashbook Totals			565,689.83	0.00	549.22			565,140.61

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/06/2024	EDF Energy	DDEDFCEM2	8.55			4505	401	8.55	Cem Gas
14/06/2024	ACB Machinery Ltd	OP106	969.00		161.50	4600	401	807.50	New Strimmer
14/06/2024	Thomas Fattorini Ltd	OP107	1,190.10		198.35	9349	103	991.75	Social chain repairs
						349	0	-991.75	Social chain repairs
						6000	103	991.75	Social chain repairs
14/06/2024	GBM Waste Management	OP108	225.00		37.50	4532	401	187.50	Cem Skip
14/06/2024	Mrs. S.E. Dykes	OP109	179.00			4750	101	179.00	Mayor's Serjeant Coat
14/06/2024	Institute of Cem & Crem Manage	OP110	100.00			4026	101	100.00	Annual Membership
14/06/2024	Tudor Grounds Maintenance	OP111	2,172.58		362.10	4223	401	1,248.60	Amenity Grass
						4530	401	561.88	Cem Grass
14/06/2024	Louth Building Supplies	OP112	385.36		64.23	4520	401	321.13	Cem Supplies
14/06/2024	John Darke Ltd	OP113	180.67		30.11	4531	401	150.56	Cem Fuel
14/06/2024	KRL Group Ltd	OP114	17.99		3.00	4304	401	14.99	Copier support
14/06/2024	Rialtas Business Solutions	OP115	1,041.60		173.60	4020	101	868.00	Financial Year End Closedown
20/06/2024	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
20/06/2024	Anglian Water	DDAWCEM3	17.00			4505	401	17.00	Cem Water
21/06/2024	E.ON Next	DDEONCH3	136.11			4200	401	136.11	Clock/Floodlights
21/06/2024	E.ON Next	DDEONCH3	-136.11			4200	401	-136.11	Correcting VAT
21/06/2024	E.ON Next	DDEONCH3	136.11		6.48	4200	401	129.63	Clock/Floodlights
25/06/2024	Raymond Johnson	OP116	450.00			4003	401	450.00	Grave Digging 19/6/24
25/06/2024	Raymond Johnson	OP117	450.00			4003	401	450.00	Grave Digging 24/6/24
25/06/2024	Louth Building Supplies	OP118	99.98		16.66	9338	603	83.32	Supplies for Beacon Lighting
						338	0	-83.32	Supplies for Beacon Lighting
						6000	603	83.32	Supplies for Beacon Lighting
25/06/2024	Siemens Financial Services Ltd	OP119	204.00		34.00	4304	401	170.00	Copier Lease
25/06/2024	Keith Angel	OP120	200.00			9338	603	200.00	Sound for Beacon Lighting
						338	0	-200.00	Sound for Beacon Lighting
						6000	603	200.00	Sound for Beacon Lighting
25/06/2024	GRS Electrical	OP121	79.18		13.20	4312	601	65.98	Repair to WM lighting
25/06/2024	B.A. Bush & Son Ltd	OP122	20.00		3.33	4520	401	16.67	Cem Mtce/Supplies
25/06/2024	KRL Group Ltd	OP123	240.47		40.08	4304	401	200.39	Photocopies
25/06/2024	ACB Machinery Ltd	OP124	125.99		21.00	4520	401	104.99	Cem Equip Mtce
25/06/2024	Tudor Grounds Maintenance	OP125	674.26		112.38	4530	401	561.88	Cem Grass
25/06/2024	The Little Cleaning Co	OP132	320.08		53.36	4285	401	266.72	Cleaning
25/06/2024	ADRIP Plumbing & Heating	OP133	198.00		33.00	4307	401	165.00	Repair to toilet
25/06/2024	Tudor Grounds Maintenance	OP134	1,498.32		249.72	4223	401	1,248.60	Amenity Grass
25/06/2024	Aquavita Catering Ltd	OP135	859.80		143.30	4100	601	160.00	JS Mayor Making
						4100	601	556.50	JS civic Service
25/06/2024	Staff Costs	OP126	2,112.14			4001	401	2,112.14	Staff Costs
25/06/2024	Staff Costs	OP127	1,657.16			4001	401	1,657.16	Staff Costs
25/06/2024	Staff Costs	OP128	2,421.23			4001	501	2,421.23	Staff Costs
25/06/2024	Staff Costs	OP129	1,271.26			4001	501	1,271.26	Staff Costs
25/06/2024	LCC Pension Fund	OP130	2,081.40			4001	501	286.60	Superannuation
						4002	501	1,167.20	Superannuation
						4001	401	117.42	Superannuation

Payments for Month 3				Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
25/06/2024	HM Revenue and Customs	OP131	2,163.66			4002	401	510.18 Superannuation
						4001	401	662.45 PAYE/NIC
						4002	401	418.58 PAYE/NIC
						4001	501	652.66 PAYE/NIC
						4002	501	429.97 PAYE/NIC
28/06/2024	Onecom Ltd	DD1COMSH3	75.11		12.52	4304	401	62.59 2 x Tel & Wifi
Total Payments for Month			23,833.00	0.00	1,769.42			22,063.58
Balance Carried Fwd			519,368.87					
Cashbook Totals			543,201.87	0.00	1,769.42			541,432.45

Date: 24/09/2024

Louth Town Council Current Year

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Cashbook 1

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Lloyds TSB Current/Deposit

For Month No: 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/07/2024	EDF Energy	DDEDFSH1	7.88			4303	401	7.88	SH Gas
19/07/2024	GBM Waste Management	OP136	675.00		112.50	4532	401	187.50	Skip
						4750	401	375.00	Removal of Shed Waste
19/07/2024	Louth Building Supplies	OP137	34.49		5.75	4520	401	28.74	Cem Supplies
19/07/2024	Tudor Grounds Maintenance	OP138	2,172.58		362.10	4223	401	1,248.60	Amenity Grass Cut 3
						4530	401	561.88	Cem Grass Cut 5
19/07/2024	Chubb Electronic Security	OP139	1,128.66		188.11	4302	401	940.55	Annual Contract re. Security
19/07/2024	KRL Group Ltd	OP140	35.98		6.00	4304	401	29.98	Copier Support (July & Aug)
19/07/2024	Rodden and Cooper Ltd	OP141	1,172.10		195.35	4222	401	976.75	Refurb Mkt Pl Benches x 4
19/07/2024	John Darke Ltd	OP142	243.04		40.51	4533	401	58.42	Van Fuel
						4531	401	144.11	Cem fuel
19/07/2024	Foxhall Construction Ltd	OP143	696.00		116.00	9338	603	580.00	D-Day Traffic Management
						338	0	-580.00	D-Day Traffic Management
						6000	603	580.00	D-Day Traffic Management
19/07/2024	ACB Machinery Ltd	OP144	189.13		31.52	4551	401	157.61	Cem Gen Mtce
19/07/2024	D Salkeld	OP145	180.00			4280	401	180.00	Watering
19/07/2024	Thomas Fattorini Ltd	OP146	791.54		131.92	9349	103	297.55	Velvet Backing
						349	0	-297.55	Velvet Backing
						6000	103	297.55	Velvet Backing
						9349	103	362.07	Bespoke Carry Case
						349	0	-362.07	Bespoke Carry Case
						6000	103	362.07	Bespoke Carry Case
19/07/2024	Wilkin Chapman llp	OP147	7,200.00		1,200.00	9611	403	6,000.00	OMH Legal Advice - Barrister
						327	0	-6,000.00	OMH Legal Advice - Barrister
						6000	403	6,000.00	OMH Legal Advice - Barrister
19/07/2024	Staff Costs	OP148	2,112.34			4001	401	2,112.34	Staff Costs
19/07/2024	Staff Costs	OP149	1,657.16			4001	401	1,657.16	Staff Costs
19/07/2024	Staff Costs	OP150	2,421.23			4001	501	2,421.23	Staff Costs
19/07/2024	Staff Costs	OP151	1,271.46			4001	501	1,271.46	Staff Costs
19/07/2024	LCC Pension Fund	OP152	2,081.40			4001	401	117.42	Superannuation
						4002	401	510.17	Superannuation
						4001	501	286.60	Superannuation
						4002	501	1,167.21	Superannuation
19/07/2024	HM Revenue and Customs	OP153	2,163.26			4001	401	662.25	PAYE/NIC
						4001	501	652.46	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4002	501	429.97	PAYE/NIC
22/07/2024	Anglian Water	DDAWSH4	8.00			4303	401	8.00	SH Water
22/07/2024	Anglian Water	DDAWCEM4	17.00			4505	401	17.00	Cem Water
22/07/2024	E.ON Next	DDEONCH4	134.56		6.41	4200	401	128.15	Clock/Floodlights
31/07/2024	Onecom Ltd	DD1COMSH4	75.61		12.60	4304	401	63.01	2 x Tel & Wifi

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Total Payments for Month	26,468.42	0.00	2,408.77	24,059.65
Balance Carried Fwd	497,284.81			
Cashbook Totals	523,753.23	0.00	2,408.77	521,344.46

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Louth Town Council Current Year

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Cashbook 1

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Lloyds TSB Current/Deposit

For Month No: 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/08/2024	E.ON Next	DDEONSH1	495.05		23.57	4303	401	471.48	SH Electric
08/08/2024	EDF Energy	DDDFCEM3	7.61		0.36	4505	401	7.25	Cem Gas
12/08/2024	Tudor Grounds Maintenance	OP154	2,172.58		362.10	4223	401	1,248.60	Amenity Grass cut 4
						4530	401	561.88	Cem Grass
12/08/2024	ACB Machinery Ltd	OP155	738.10		123.02	4551	401	615.08	Cem Maintenance
12/08/2024	Allinson Print and Supplies	OP156	59.58		9.93	4020	101	49.65	Stationery
12/08/2024	John Darke Ltd	OP157	193.53		32.26	4531	401	111.22	Cem Fuel
						4533	401	50.05	Van Fuel
12/08/2024	Louth Building Supplies	OP158	206.89		19.13	4520	401	187.76	Cem Supplies
12/08/2024	The Little Cleaning Co	OP159	360.09		60.03	4285	401	300.06	Cleaning
12/08/2024	KRL Group Ltd	OP160	28.48		4.75	4304	401	23.73	Photocopying
12/08/2024	Foxhall Construction Ltd	OP161	288.00		48.00	9611	403	240.00	OMH Fence Repairs
						327	0	-240.00	OMH Fence Repairs
						6000	403	240.00	OMH Fence Repairs
12/08/2024	GBM Waste Management	OP162	225.00		37.50	4532	401	187.50	Cem Skip
12/08/2024	Simon Rance	OP163	16.00			4104	401	16.00	Mayor's Board Signwriting
12/08/2024	D Salkeld	OP164	380.00			4280	401	380.00	Planter Watering
12/08/2024	London Road Sports Partnership	OP165	80.00			4023	101	80.00	Public Mtg re. 3G @ Leisure Ce
12/08/2024	SCIS	OP166	880.73		146.79	9348	103	733.94	New Laptop
						348	0	-733.94	New Laptop
						6000	103	733.94	New Laptop
12/08/2024	Mrs. S. Dykes	OP167	325.00			4103	601	325.00	1st Instalment of MS Expenses
12/08/2024	Petty Cash	OP168	250.00			220		250.00	Petty Cash
20/08/2024	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
20/08/2024	Anglian Water	DDAWCEM5	17.00			4505	401	17.00	Cem Water
20/08/2024	E.ON Next	DDEONCH5	19.81		0.94	4200	401	18.87	Clocks/Floodlights Electric
23/08/2024	Staff Costs	OP169	2,112.14			4001	401	2,112.14	Staff Costs
23/08/2024	Staff Costs	OP170	1,657.16			4001	401	1,657.16	Staff Costs
23/08/2024	Staff Costs	OP171	2,421.23			4001	501	2,421.23	Staff Costs
23/08/2024	Staff Costs	OP172	1,271.26			4001	501	1,271.26	Staff Costs
28/08/2024	LCC Pension Fund	OP173	2,081.40			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.21	Superannuation
28/08/2024	HM Revenue and Customs	OP174	2,163.66			4001	401	662.45	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	652.66	PAYE/NIC
						4002	501	429.97	PAYE/NIC
30/08/2024	Onecom Ltd	DD1COMSH5	75.11		12.52	4304	401	62.59	2 x tel & wifi
Total Payments for Month			18,533.41	0.00	880.90			17,652.51	
Balance Carried Fwd			481,174.23						
Cashbook Totals			499,707.64	0.00	880.90			498,826.74	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	E.ON Next	DDEONSH2	495.05		23.57	4303	401	471.48	SH Electric
02/09/2024	E.ON Next	DDEONCH6	25.43		1.21	4200	401	24.22	Clock/Floodlights Electricity
02/09/2024	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
16/09/2024	D Salkeld	OP175	340.00			4280	401	340.00	Watering
16/09/2024	KRL Group Ltd	OP176	45.37		7.56	4304	401	14.99	Copier support
						4304	401	17.82	Copies
						4304	401	5.00	Toner
16/09/2024	GBM Waste Management	OP177	225.00		37.50	4532	401	187.50	Cem Skip
16/09/2024	Tudor Grounds Maintenance	OP178	2,846.84		474.48	4223	401	1,248.60	Amenity cut 5
						4530	401	1,123.76	Cem Cuts 7&8
16/09/2024	Alan Wood & Ptnrs	OP179	2,085.00		347.50	9359	403	1,737.50	SH Building Survey
						359	0	-1,737.50	SH Building Survey
						6000	403	1,737.50	SH Building Survey
16/09/2024	The Little Cleaning Co	OP180	320.08		53.36	4285	401	266.72	Cleaning
16/09/2024	John Darke Ltd	OP181	138.77		21.62	4533	401	59.55	Van Fuel
						4531	401	57.60	Cem Fuel
16/09/2024	AJ Embroidery	OP182	84.66		14.11	4210	401	70.55	Engraving & New Trophies
16/09/2024	Real Christmas Trees Ltd	OP183	236.34		39.39	4205	401	196.95	Baubles
16/09/2024	Louth Building Supplies	OP184	47.78		7.96	4520	401	39.82	Cem Supplies
16/09/2024	SCIS	OP185	148.32		24.72	4020	101	123.60	Office Admin
16/09/2024	PKF Littlejohn LLP	OP186	1,260.00		210.00	4028	101	1,050.00	External Audit
16/09/2024	Hubbards Hills Trust	OP187	8,166.00			4282	401	8,166.00	2nd Installment
16/09/2024	Allinson Print and Supplies	OP189	53.64		8.94	4020	101	44.70	Stationery
16/09/2024	Lincolnshire Assoc Local Counc	OP190	87.00		14.50	4027	401	72.50	Training
20/09/2024	Anglian Water	DDAWCEM6	17.00			4505	401	17.00	Cem Water
25/09/2024	LCC Pension Fund	OP191	2,081.40			4001	401	117.42	Superannuation
						4002	401	510.17	Superannuation
						4001	501	286.60	Superannuation
						4002	501	1,167.21	Superannuation
25/09/2024	HM Revenue and Customs	OP192	2,163.26			4001	401	662.05	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	652.66	PAYE/NIC
						4002	501	429.97	PAYE/NIC
25/09/2024	Tudor Grounds Maintenance	OP193	1,498.32		249.72	4027	401	1,248.60	Amnity Grass Cut 6
25/09/2024	Lincolnshire Assoc Local Counc	OP194	87.00		14.50	4027	401	72.50	Memorial Management
25/09/2024	GBM Waste Management	OP195	225.00		37.50	4532	401	187.50	Cem Waste
25/09/2024	KRL Group Ltd	OP196	71.88		11.98	4304	401	59.90	Copies
25/09/2024	Siemens Financial Services Ltd	OP197	204.00		34.00	4304	401	170.00	Printer Lease
25/09/2024	The Little Cleaning Co	OP198	320.08		53.36	4285	401	266.72	Cleaning
25/09/2024	ACB Machinery Ltd	OP199	396.97		66.16	4520	401	330.81	Cem Mtce
25/09/2024	Staff Costs	OP200	2,112.34			4001	401	2,112.34	Staff Costs
25/09/2024	Staff Costs	OP201	1,657.36			4001	401	1,657.36	Staff Costs
25/09/2024	Staff Costs	OP202	2,421.23			4001	501	2,421.23	Staff Costs
25/09/2024	Staff Costs	OP203	1,271.26			4001	501	1,271.26	Staff Costs
30/09/2024	Onecom Ltd	DD1COMSH6	75.11		12.52	4304	401	62.59	2 x Tel & wifi

Total Payments for Month	31,215.49	0.00	1,766.16	29,449.33
Balance Carried Fwd	607,429.28			
Cashbook Totals	638,644.77	0.00	1,766.16	636,878.61

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2024	E.ON Next	DDEONSH3	495.05		23.57	4303	401	471.48	SH Electric
10/10/2024	D Salkeld	OP204	300.00			4280	401	300.00	Floral
10/10/2024	ACB Machinery Ltd	OP205	248.50		41.42	4520	401	125.00	Cem maintenance/Supplies
						4551	401	82.08	Cem maintenance/Supplies
10/10/2024	John Darke Ltd	OP206	160.05		24.93	4533	401	50.12	Van Fuel
						4531	401	74.53	Cem Fuel
						4533	401	5.23	Cem SC
						4531	401	5.24	Van SC
10/10/2024	KRL Group Ltd	OP207	17.99		3.00	4304	401	14.99	Photocopier support
10/10/2024	SCIS	OP208	579.60		96.60	9348	103	483.00	Router replacement
						348	0	-483.00	Router replacement
						6000	103	483.00	Router replacement
10/10/2024	Blachere Illumination UK Ltd	OP209	8,892.00		1,482.00	9346	403	7,410.00	New Xmas Lights
						346	0	-7,410.00	New Xmas Lights
						6000	403	7,410.00	New Xmas Lights
10/10/2024	Tudor Grounds Maintenance	OP210	2,172.58		362.10	4223	401	1,248.60	Amenity Grass Cut 7
						4530	401	561.88	Cem Grass Cut 9
10/10/2024	Mr. J.D. and Mrs. K.E. Parsons	OP211	51.00		8.47	4280	401	42.53	Plants and Bulbs
10/10/2024	D. Hobson	OP212	107.10			4106	601	37.00	Deputy/Mayor's Mayor's Exp
						4102	601	70.10	Deputy/Mayor's Exp
10/10/2024	GBM Waste Management	OP213	225.00		37.50	4532	401	187.50	Cem Skip
10/10/2024	Louth and District Concert Soc	OP214	400.00			4090	601	400.00	Grant
10/10/2024	Louth Male Voice Choir	OP215	1,000.00			4090	601	1,000.00	Grant
10/10/2024	Spout Yard Man Trust	OP216	339.98			4090	601	339.98	Grant
10/10/2024	Louth Run For Life	OP217	500.00			4090	601	500.00	Grants
10/10/2024	Louth Fun and Friendship Fest	OP218	300.00			4090	601	300.00	Grants
10/10/2024	Louth Navigation Trust Ltd	OP219	480.00			4090	601	480.00	Grants
10/10/2024	Staff Costs	OP220	2,112.34			4001	401	2,112.34	Staff Costs
10/10/2024	Staff Costs	OP221	1,657.16			4001	401	1,657.16	Staff Costs
10/10/2024	Staff Costs	OP222	2,421.23			4001	501	2,421.23	Staff Costs
10/10/2024	Staff Costs	OP223	1,271.46			4001	501	1,271.46	Staff Costs
10/10/2024	HMRC	OP224	2,163.26			4001	401	662.25	PAYE/NIC
						4002	401	418.58	PAYE/NIC
						4001	501	652.46	PAYE/NIC
						4002	501	429.97	PAYE/NIC
10/10/2024	LCC Pension Fund	OP225	2,081.39			4001	401	117.42	Superannuation
						4001	501	286.60	Superannuation
						4002	401	510.17	Superannuation
						4002	501	1,167.20	Superannuation
16/10/2024	E.ON Next	DDEONCH7	24.88		1.18	4200	401	23.70	Church Clocks/Lights
18/10/2024	Petty Cash	OP241	250.00			220		250.00	Petty Cash
21/10/2024	Anglian Water	DDAWSH7	8.00			4303	401	8.00	SH Water
21/10/2024	Anglian Water	DDAWCEM7	17.00			4505	401	17.00	Cem Water
31/10/2024	Onecom Ltd	DD1COMSH7	75.11		12.52	4304	401	62.59	2 x Tel and Wifi

Total Payments for Month	28,350.68	0.00	2,093.29	26,257.39
Balance Carried Fwd	594,794.38			
Cashbook Totals	623,145.06	0.00	2,093.29	621,051.77

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2024	E.ON Next	DDEONSH4	495.05		23.57	4303	401	471.48	SH Electric
06/11/2024	E.ON Next	DDEONCEM2	1,268.78		60.42	4505	401	1,208.36	CEM Electric
18/11/2024	Louth Building Supplies	OP226	455.27		70.88	4540	401	29.99	Cem Protective Clothing
						4551	401	354.40	Cem Gen Repairs/Maint
18/11/2024	KRL Group Ltd	OP227	83.61		13.94	4304	401	69.67	SH Comm
18/11/2024	ACB Machinery Ltd	OP228	237.02		39.50	4551	401	197.52	Cem Maint
18/11/2024	Tudor Grounds Maintenance	OP229	2,172.58		362.10	4223	401	1,248.60	Amenity Grass Cut 8
						4530	401	561.88	Cem Grass Cut 10
18/11/2024	The Little Cleaning Co	OP230	400.10		66.70	4285	401	333.40	Cleaning
18/11/2024	John Darke Ltd	OP231	127.58		19.87	4533	401	50.00	Van Fuel
						4531	401	49.36	Cem Fuel
						4533	401	4.17	Van Fuel
						4531	401	4.18	Cem Fuel
18/11/2024	Keith Angel	OP232	200.00			4111	601	200.00	Rememb Sound
18/11/2024	Louth Men's Shed	OP233	45.00			4111	601	45.00	Rememb Sign
18/11/2024	GRS Electrical	OP234	4,132.80		688.80	4205	401	3,444.00	Xmas Lights Wire Test
18/11/2024	Rubine Creative	OP235	1,490.00			4052	601	955.00	Xmas/Tourism
						4205	401	535.00	Xmas/Tourism
18/11/2024	SLCC	OP236	216.00			4026	101	216.00	Annual Membership Fee
18/11/2024	Friends of St. James' Church	OP237	25.00			4205	401	25.00	Xmas Tree Festival Entry
18/11/2024	Foxhall Construction Ltd	OP238	144.00		24.00	4222	401	120.00	Bin near Lacey Fields
18/11/2024	D. Hobson	OP239	83.70			4102	601	83.70	Deputy Mayor's Exp
18/11/2024	H. Lyon	OP240	97.77		16.30	4111	601	81.47	Planting at WM
18/11/2024	Allinson Print and Supplies	OP242	83.56		13.93	4020	101	69.63	Stationery
18/11/2024	Staff Costs	OP243	2,731.34			4001	401	2,731.34	Staff Costs
18/11/2024	Staff Costs	OP244	2,236.48			4001	401	2,236.48	Staff Costs
18/11/2024	Staff Costs	OP245	2,995.73			4001	501	2,995.73	Staff Costs
18/11/2024	Staff Costs	OP246	1,680.10			4001	501	1,680.10	Staff Costs
18/11/2024	HMRC	OP247	3,466.92			4001	401	1,134.05	PAYE/NIC
						4001	501	1,044.83	PAYE/NIC
						4002	401	655.94	PAYE/NIC
						4002	501	632.10	PAYE/NIC
18/11/2024	LCC Pension Fund	OP248	2,806.23			4001	401	167.30	Superannuation
						4001	501	375.75	Superannuation
						4002	401	726.89	Superannuation
						4002	501	1,536.29	Superannuation
19/11/2024	E.ON Next	DDEONCH8	22.84		1.09	4200	401	21.75	Clocks/Floodlights
19/11/2024	E.ON Next	DDEONCEM3	29.12		1.39	4505	401	27.73	Cem Electric
20/11/2024	Anglian Water	DDAWSH8	8.00			4303	401	8.00	SH Water
20/11/2024	Anglian Water	DDAWCEM8	17.00			4505	401	17.00	Cem Water
29/11/2024	Onecom Ltd	DD1COMSH8	75.11		12.52	4304	401	62.59	2 x Tel and Wifi
Total Payments for Month			27,826.69	0.00	1,415.01			26,411.68	
Balance Carried Fwd			571,349.36						
Cashbook Totals			599,176.05	0.00	1,415.01			597,761.04	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2024	E.ON Next	DDEONSH5	495.05		23.57	4303	401	471.48	SH Electric
11/12/2024	John Darke Ltd	OP249	148.34		24.72	4533	401	50.19	Van Fuel
						4531	401	73.43	Cem Fuel
11/12/2024	The Little Cleaning Co	OP250	280.07		46.69	4285	401	233.38	Cleaning
11/12/2024	GBM Waste Management	OP251	225.00		37.50	4532	401	187.50	Cem Skip
11/12/2024	Macdonald Engineers	OP252	354.30		59.05	4551	401	295.25	Cem Gen Maint
11/12/2024	SCIS	OP253	72.00		12.00	4020	101	60.00	AV Software Renewal
11/12/2024	Foxhall Construction Ltd	OP254	1,320.00		220.00	4205	401	600.00	Bunting
						4111	601	500.00	Rememb Traffic Management
11/12/2024	Louth Building Supplies	OP255	175.04		29.17	4540	401	31.64	Cem Protective Clothing
						4551	401	114.23	Cem Gen Maint
11/12/2024	LALC	OP256	84.00		14.00	4027	501	70.00	SC & LMP Training
11/12/2024	NALC	OP257	60.00		10.00	9329	601	50.00	LCA Scheme Registration
						329	0	-50.00	LCA Scheme Registration
						6000	601	50.00	LCA Scheme Registration
11/12/2024	Endeavour Louth Ltd	OP258	245.00			4090	601	245.00	Grant
11/12/2024	London Road Sports Partnership	OP259	20,000.00			4757	401	20,000.00	Grant
11/12/2024	D. Hobson	OP260	52.60			4205	401	52.60	Xmas Tree Festival Decs
11/12/2024	KRL Group Ltd	OP261	63.83		10.64	4304	401	53.19	P'copier copies toner support
11/12/2024	Staff Costs	OP262	2,189.64			4001	401	2,189.64	Staff Costs
11/12/2024	Staff Costs	OP263	1,729.62			4001	401	1,729.62	Staff Costs
11/12/2024	Staff Costs	OP264	2,546.55			4001	501	2,546.55	Staff Costs
11/12/2024	Staff Costs	OP265	1,322.44			4001	501	1,322.44	Staff Costs
11/12/2024	HMRC	OP266	2,358.93			4001	401	721.25	PAYE/NIC
						4002	401	448.24	PAYE/NIC
						4001	501	723.13	PAYE/NIC
						4002	501	466.31	PAYE/NIC
11/12/2024	LCC Pension Fund	OP267	2,197.44			4001	401	123.66	Superannuation
						4001	501	302.96	Superannuation
						4002	401	537.26	Superannuation
						4002	501	1,233.56	Superannuation
11/12/2024	Petty Cash	OP268	250.00			220		250.00	Petty Cash
11/12/2024	R. Johnson	OP269	450.00			4003	401	450.00	Grave Digging
11/12/2024	TV Licensing	9901	169.50			4020	101	169.50	TV Licence
18/12/2024	E.ON Next	DDEONCH9	23.19		1.10	4200	401	22.09	Clocks/Floodlights
20/12/2024	Anglian Water	DDAWSH9	8.00			4303	401	8.00	SH Water
20/12/2024	Anglian Water	DDAWCEM9	17.00			4505	401	17.00	Cem Water
31/12/2024	Onecom Ltd	DD1COMSH9	75.11		12.52	4304	401	62.59	2 x Tel & Wifi
Total Payments for Month			36,912.65	0.00	500.96			36,411.69	
Balance Carried Fwd			538,633.91						
Cashbook Totals			575,546.56	0.00	500.96			575,045.60	

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/01/2025	E.ON Next	DDEONSH6	495.05		23.57	4303	401	471.48	SH Electric
09/01/2025	Chubb Electronic Security	OP270	1,313.64		218.94	4302	401	1,094.70	Annual Fire Contract
09/01/2025	Lincolnshire Assoc Local Counc	OP271	156.00		26.00	4027	501	130.00	Training
09/01/2025	Society of Local Council Clerk	OP272	17.46		1.58	4027	501	15.88	Training
09/01/2025	AJ Embroidery	OP273	291.96		48.66	4540	401	243.30	Cem clothing
09/01/2025	The Little Cleaning Co	OP274	240.06		40.02	4285	401	200.04	Cleaning
09/01/2025	Rodden and Cooper Ltd	OP275	492.00		82.00	9611	403	410.00	EMR Contingency
						327	0	-410.00	EMR Contingency
						6000	403	410.00	EMR Contingency
09/01/2025	KRL Group Ltd	OP276	43.90		7.32	4304	401	36.58	Copies and Support
09/01/2025	GBM Waste Management	OP277	225.00		37.50	4532	401	163.00	Cem Waste
						4750	401	24.50	Cem Waste
09/01/2025	John Darke Ltd	OP278	60.05		10.01	4533	401	50.04	Van Fuel
09/01/2025	Louth Building Supplies	OP279	272.42		31.35	4540	401	84.31	Cem Boots
						4551	401	156.76	Cem Supplies
20/01/2025	Anglian Water	DDAWSH10	8.00			4303	401	8.00	SH Water
20/01/2025	Anglian Water	DDAWCEM10	17.00			4505	401	17.00	Cem Water
21/01/2025	E.ON Next	DDEONCH10	22.34		1.06	4200	401	21.28	Clocks/Floodlights
23/01/2025	E.ON Next	DDEONHH1	138.46		6.59	4282	401	131.87	HH Electric
24/01/2025	Staff Costs	OP280	2,189.64			4001	401	2,189.64	Staff Costs
24/01/2025	Staff Costs	OP281	1,729.62			4001	401	1,729.62	Staff Costs
24/01/2025	Staff Costs	OP282	2,546.75			4001	501	2,546.75	Staff Costs
24/01/2025	Staff Costs	OP283	1,322.24			4001	501	1,322.24	Staff Costs
24/01/2025	HM Revenue and Customs	OP284	2,358.93			4001	401	721.25	PAYE/NIC
						4002	401	448.24	PAYE/NIC
						4002	501	466.31	PAYE/NIC
						4001	501	723.13	PAYE/NIC
24/01/2025	LCC Pension Fund	OP285	2,197.44			4001	401	123.66	Superannuation
						4002	401	537.26	Superannuation
						4001	501	302.96	Superannuation
						4002	501	1,233.56	Superannuation
24/01/2025	GBM Waste Management	OP286	20.00		3.33	4285	401	16.67	SH Waste
24/01/2025	KRL Group Ltd	OP287	39.37		6.56	4304	401	32.81	Copies & Support
24/01/2025	GRS Electrical	OP288	8,638.25		1,439.71	4205	401	7,198.54	Xmas Lights ins, on, remove
24/01/2025	MG Ubique Ltd	OP289	750.00			4750	401	750.00	Cem Tree Work
24/01/2025	Siemens Financial Services Ltd	OP290	252.00		42.00	4020	101	210.00	Copier Rental
28/01/2025	Amazon	DC1	27.44		2.25	4020	101	25.19	Office Supplies
31/01/2025	Onecom Ltd	DD1COMSH1	75.11		12.52	4304	401	62.59	2 x tel & wifi
Total Payments for Month			25,940.13	0.00	2,040.97			23,899.16	
Balance Carried Fwd			515,246.32						
Cashbook Totals			541,186.45	0.00	2,040.97			539,145.48	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2025	E.ON Next	DDEONSH7	495.05		82.51	4303	401	412.54	SH Electric
03/02/2025	E.ON Next	DDEONSH7	-495.05		-82.51	4303	401	-412.54	Correcting Error
03/02/2025	E.ON Next	DDEONSH7	495.05		82.51	4303	401	412.54	SH Electric
06/02/2025	Allinson Print and Supplies	OP291	123.97		20.66	4020	101	103.31	Stationery
06/02/2025	GBM Waste Management	OP292	530.40		88.40	4532	401	442.00	2 x skip & Duty of Care Charge
06/02/2025	The Little Cleaning Co	OP293	320.08		53.36	4285	401	266.72	Cleaning
06/02/2025	ACB Machinery Ltd	OP294	1,505.95		250.99	4551	401	724.00	Cem Gen Repairs
						4750	401	530.96	Cem Gen Repairs
06/02/2025	GRS Signs	OP295	522.02		87.00	4282	401	435.02	HH New Signs
06/02/2025	MSP Contract Seviles Ltd	OP296	846.00		141.00	4282	401	705.00	HH
06/02/2025	KRL Group Ltd	OP297	17.99		3.00	4304	401	14.99	Copier Support
06/02/2025	John Darke Ltd	OP298	70.03		11.67	4531	401	58.36	Van Fuel
06/02/2025	Louth Building Supplies	OP299	149.34		24.89	4750	401	124.45	Cem Supplies
06/02/2025	SCIS	OP300	48.00		8.00	4020	101	40.00	IT Support
18/02/2025	E.ON Next	DDEONCH11	23.10		1.10	4200	401	22.00	Clock/Lights
18/02/2025	E.ON Next	DDEONHH2	65.60		3.12	4282	401	62.48	HH Electric
20/02/2025	Anglian Water	DDAWSH11	8.00			4303	401	8.00	SH Water
20/02/2025	Anglian Water	DDAWCEM11	17.00			4505	401	17.00	Cem Water
20/02/2025	Anglian Water	DDAWHH1	30.00			4282	401	30.00	HH Water
20/02/2025	EDF Energy	DDEDFSH2	250.00		41.67	4303	401	208.33	SH Gas
26/02/2025	SCIS	OP301	425.99		71.00	4020	101	354.99	Website Software Subs
26/02/2025	SCIS	OP301	-425.99		-71.00	4020	101	-354.99	Correcting Error
26/02/2025	SCIS	OP301	593.99		99.00	4020	101	494.99	Website Software/Domain Subs
26/02/2025	KRL Group Ltd	OP302	96.58		16.09	4304	401	80.49	Photocopier
26/02/2025	Wilkin Chapman llp	OP303	480.00		80.00	9611	403	400.00	GDPR Assistance
						327	0	-400.00	GDPR Assistance
						6000	403	400.00	GDPR Assistance
26/02/2025	Louth Building Supplies	OP304	93.94		15.66	4551	401	78.28	Cem Gen Repairs
26/02/2025	Gaswise Heating Services Ltd	OP305	144.00		24.00	4308	401	76.70	Boiler Service
						4285	401	43.30	Boiler Service
26/02/2025	AJ Embroidery	OP306	42.00		7.00	4540	401	35.00	Cem Protective Clothing
26/02/2025	B A Bush & Son Ltd	OP307	147.88		24.64	4533	401	123.24	Vehicle Costs
26/02/2025	ELDC	OP308	5,417.86		902.98	4220	401	4,514.88	CCTV Maint
26/02/2025	The Little Cleaning Co	OP309	320.08		53.36	4285	401	266.72	Cleaning Feb
26/02/2025	Zurich Municipal	OP310	819.90			4533	401	819.90	Van Insurance
26/02/2025	Staff Costs	OP311	2,189.64			4001	401	2,189.64	Staff Costs
26/02/2025	Staff Costs	OP312	1,729.62			4001	401	1,729.62	Staff Costs
26/02/2025	Staff Costs	OP313	2,546.55			4001	501	2,546.55	Staff Costs
26/02/2025	Staff Costs	OP314	1,322.44			4001	501	1,322.44	Staff Costs
26/02/2025	HMRC	OP315	2,358.93			4001	401	721.25	PAYE/NIC
						4001	501	723.13	PAYE/NIC
						4002	401	448.24	PAYE/NIC
						4002	501	466.31	PAYE/NIC
26/02/2025	LCC Pension Fund	OP316	2,197.44			4001	401	123.66	Superannuation
						4002	401	537.26	Superannuation
						4001	501	302.96	Superannuation
						4002	501	1,233.56	Superannuation

Date: 01/05/2025

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 11

Payments for Month 11

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/02/2025	DVLA	DC2	335.00			4533	401	335.00	Vehicle Tax
28/02/2025	Onecom Ltd	DD1COMSH1	75.11		12.52	4304	401	62.59	2 x tel lines & wifi

Total Payments for Month	25,933.49	0.00	2,052.62	23,880.87
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Balance Carried Fwd	491,048.94
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Cashbook Totals	516,982.43	0.00	2,052.62	514,929.81
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Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2025	E.ON Next	DDEONSH8	495.05		82.51	4303	401	412.54	SH Electric
05/03/2025	PHS Group	OP317	671.20		111.87	4282	401	559.33	Sanitary Waste Service
05/03/2025	Jackson Green and Preston	OP318	1,020.00		170.00	9611	403	850.00	RICS Valuation JB
						327	0	-850.00	RICS Valuation JB
						6000	403	850.00	RICS Valuation JB
05/03/2025	ACB Machinery Ltd	OP319	397.74		42.30	4600	401	355.44	Cem Supplies
05/03/2025	KRL Group Ltd	OP320	17.99		3.00	4304	401	14.99	Copier Support
05/03/2025	Wilkin Chapman Ilp	OP321	4,689.13		779.19	9611	403	3,909.94	OMH Advice & Purchase Trinity
						327	0	-3,909.94	OMH Advice & Purchase Trinity
						6000	403	3,909.94	OMH Advice & Purchase Trinity
05/03/2025	Louth Building Supplies	OP323	60.53		10.09	4600	401	50.44	Cem Supplies
05/03/2025	John Darke Ltd	OP324	206.73		34.46	4533	401	102.27	Van
						4531	401	70.00	Cem
18/03/2025	Lloyds Bank	BC MAR	10.68			4750	101	10.68	Bank Charges
19/03/2025	E.ON Next	DDEONHH3	67.16		3.20	4282	401	63.96	Hh Electric
20/03/2025	Anglian Water	DDAWSH12	8.00			4303	401	8.00	SH Water
20/03/2025	Anglian Water	DDAWCEM12	17.00			4505	401	17.00	Cem Water
20/03/2025	Anglian Water	DDAWHH2	30.00			4282	401	30.00	HH Water
21/03/2025	EDF Energy	DDEDFSH3	250.00		11.90	4303	401	238.10	SH Gas
24/03/2025	MSP Contract Seviles Ltd	OP325	756.00		126.00	4282	401	630.00	HH Bins
24/03/2025	The Little Cleaning Co	OP326	320.08		53.36	4285	401	266.72	March Cleaning
24/03/2025	SCIS	OP327	431.99		72.00	4026	101	359.99	Cllr Emails 25/26
24/03/2025	Paul Riddel Skips Ltd	OP328	300.00		50.00	4282	401	250.00	HH Skip
24/03/2025	Chubb Electronic Security	OP329	2,284.32		380.72	4307	401	1,335.00	SH Mtce
						4302	401	568.60	SH Mtce
24/03/2025	Thompson and Smith	OP330	292.44		44.16	4533	401	248.28	MOT & Repairs
24/03/2025	Foxhall Construction Ltd	OP331	720.00		120.00	4205	401	304.00	Xmas Bunting
						4750	401	296.00	Xmas Bunting
24/03/2025	GBM Waste Management	OP332	1,009.80		168.30	4750	401	841.50	Allotment Asbestos Removal
24/03/2025	Inspire Community Activities L	OP333	250.00		41.67	4222	401	208.33	Renovation of 4 benches
24/03/2025	M G Ubique	OP334	4,125.00			4282	401	4,125.00	HH tree work
24/03/2025	Allinson Print and Supplies	OP335	20.39		3.40	4020	101	16.99	Stationery
24/03/2025	Staff Costs	OP336	2,189.84			4001	401	2,189.84	Staff Costs
24/03/2025	Staff Costs	OP337	1,729.42			4001	401	1,729.42	Staff Costs
24/03/2025	Staff Costs	OP338	2,546.75			4001	501	2,546.75	Staff Costs
24/03/2025	Staff Costs	OP339	1,322.44			4001	501	1,322.44	Staff Costs
24/03/2025	HM Revenue and Customs	OP340	2,358.73			4001	401	721.25	PAYE/NIC
						4001	501	722.93	PAYE/NIC
						4002	401	448.24	PAYE/NIC
						4002	501	466.31	PAYE/NIC
24/03/2025	LCC Pension Fund	OP341	2,197.44			4001	401	123.66	Superannuation
						4001	501	302.96	Superannuation
						4002	401	537.26	Superannuation
						4002	501	1,233.56	Superannuation
31/03/2025	Onecom Ltd	DD1COMSH1	75.11		12.52	4304	401	62.59	2 x tel lines and wifi

Date: 23/05/2025

Louth Town Council Current Year

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Cashbook 1

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Lloyds TSB Current/Deposit

For Month No: 12

Total Payments for Month	30,870.96	0.00	2,320.65	28,550.31
Balance Carried Fwd	477,129.34			
Cashbook Totals	<u>508,000.30</u>	<u>0.00</u>	<u>2,320.65</u>	<u>505,679.65</u>