

## Payments for Month 1

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/11/2019	Louth Men's Shed	8564	-32.50			4551	401	-32.50	Cancelled Cheque
29/06/2020	Louth Men's Shed	8775	-30.00			4520	401	-30.00	Cancelled Cheque
15/03/2021	Trade-Ability	9006	-125.00			4027	401	-125.00	Cancelled cheque
14/04/2021	KRL Group Ltd	9030	17.99		3.00	4304	401	14.99	Photocopier Support
14/04/2021	Information Commissioners Of	9031	40.00			4751	401	40.00	Annual Reg Fee
14/04/2021	ISA re: L. Singh	9032	762.84			4752	401	762.84	Trinity Allotment Rent
14/04/2021	ELDC	9033	5,613.75			4306	401	5,613.75	SH Business Rates
14/04/2021	ELDC	9034	911.21			4501	401	911.21	Cem Business Rates
14/04/2021	Lincolnshire Assoc Local Counc	9035	2,501.96			4026	101	204.00	Training scheme
						4026	101	2,297.96	Annual membership
14/04/2021	Came and Company	9036	5,326.10			4025	101	5,326.10	Insurance
14/04/2021	Hubbards Hills Trust	9037	22,500.00			4282	401	22,500.00	1st Installment 21/22
14/04/2021	ICCM	9038	95.00			4026	101	95.00	Annual Memberhip
14/04/2021	Staff Costs	9039	1,514.65			4001	401	1,514.65	Staff Costs
14/04/2021	Staff Costs	9040	1,345.35			4001	401	1,345.35	Staff Costs
14/04/2021	Staff Costs	9041	1,059.36			4001	501	1,059.36	Staff Costs
14/04/2021	Staff Costs	9042	1,988.98			4001	501	1,988.98	Staff Costs
14/04/2021	HM Revenue and Customs	9043	1,793.18			4001	401	463.12	PAYE/NIC
						4002	501	711.53	PAYE/NIC
						4002	401	268.32	PAYE/NIC
						4002	501	350.21	PAYE/NIC
14/04/2021	LCC Pension Fund	9044	1,619.07			4001	401	95.21	Superannuation
						4001	501	251.88	Superannuation
						4002	401	369.34	Superannuation
						4002	501	902.64	Superannuation
14/04/2021	E.ON Next	9045	25.91		1.23	4200	401	24.68	E.ON Next
14/04/2021	Lincolnshire Assoc Local Counc	9035	-2,501.96			4026	101	-2,501.96	Writing back to amend VAT
14/04/2021	Lincolnshire Assoc Local Counc	9035	2,501.96		34.00	4026	101	2,297.96	LALC Membership
						4026	101	170.00	LALC Annual Training Scheme
19/04/2021	Corona Energy	DD	374.58		62.43	4303	401	312.15	SH Gas
21/04/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
23/04/2021	Onecom Ltd	9046	88.91		14.82	4304	401	74.09	2 x Phone & wifi
23/04/2021	KRL Group Ltd	9047	27.20		4.53	4304	401	22.67	Photocopies
23/04/2021	A P Services	9048	74.40		12.40	4285	401	62.00	SH Boiler Repair
23/04/2021	GBM Waste Management	9049	125.00		20.83	4532	401	104.17	Cem Skip
23/04/2021	E.ON Next	9050	141.19		6.72	4505	401	134.47	Cem Electric
23/04/2021	Allinson Print and Supplies	9051	10.13		1.69	4020	101	8.44	Stationery
23/04/2021	British Gas	9052	33.23		1.58	4505	401	31.65	Cem Gas
23/04/2021	Chubb Fire	9053	1,797.35		299.56	9359	403	1,497.79	Emergency Light Replacements
						359	0	-1,497.79	Emergency Light Replacements
						6000	403	1,497.79	Emergency Light Replacements

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<b>Total Payments for Month</b>	49,607.84	0.00	462.79	49,145.05
<b>Balance Carried Fwd</b>	552,906.69			
<b>Cashbook Totals</b>	<u>602,514.53</u>	<u>0.00</u>	<u>462.79</u>	<u>602,051.74</u>

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2021	Tudor Grounds Maintenance	9054	2,288.20		381.37	4530	401	474.24	Cem
						4223	401	1,432.59	Amenity
05/05/2021	Easy Clean Marshchapel Ltd	9055	265.20		44.20	4285	401	221.00	Cleaning
05/05/2021	Trade-Ability	9056	350.00			4027	401	350.00	Training
05/05/2021	KRL Group Ltd	9057	17.99		3.00	4304	401	14.99	Photocopier
05/05/2021	Chubb Fire	9058	207.17		34.53	4307	401	172.64	Fire extinguishers
05/05/2021	SCIS	9059	36.00		6.00	4020	101	30.00	IT Assistance
05/05/2021	Allinson Print and Supplies	9060	38.27		6.38	4020	101	31.89	Stationery
05/05/2021	AJ Embroidery	9061	120.00		20.00	4540	401	100.00	Uniform
05/05/2021	Rialtas Business Solutions	9062	312.00		52.00	4020	101	260.00	Licence, Support, Maintenance
13/05/2021	Louth Tractors	9063	5.84		0.97	4520	401	4.87	Cem Supplies
13/05/2021	Louth Building Supplies	9065	148.64		24.77	4520	401	123.87	Cem Supplies
13/05/2021	Petty Cash	9064	250.00			220		250.00	Petty Cash
13/05/2021	Wilkin Chapman llp	9066	2,880.00		480.00	9611	403	2,400.00	OMH
13/05/2021	Staff Costs	9067	0.00						Spoiled/Cancelled Cheque
13/05/2021	Staff Costs	9068	1,345.35			4001	401	1,345.35	Staff Costs
13/05/2021	Staff Costs	9069	2,066.38			4001	501	2,066.38	Staff Costs
13/05/2021	Staff Costs	9070	1,050.76			4001	501	1,050.76	Staff Costs
13/05/2021	HM Revenue and Customs	9071	1,724.58			4001	401	463.32	PAYE/NIC
						4001	501	642.73	PAYE/NIC
						4002	401	268.32	PAYE/NIC
						4002	501	350.21	PAYE/NIC
13/05/2021	LCC Pension Fund	9072	1,271.98			4002	401	369.34	Superannuation
						4002	501	902.64	Superannuation
13/05/2021	Staff Costs	9073	1,514.45			4001	401	1,514.45	Staff Costs
13/05/2021	GBM Waste Management	9074	125.00		20.83	4532	401	104.17	Cem Skip
13/05/2021	Wilkin Chapman llp	9066	-2,880.00		-480.00	9611	403	-2,400.00	Reversing entry OMH
13/05/2021	Wilkin Chapman llp	9066	2,880.00		480.00	9611	403	2,400.00	OMH
						327	0	-2,400.00	OMH
						6000	403	2,400.00	OMH
20/05/2021	LCC Pension Fund	9075	347.09			4001	401	95.21	Superannuation
						4001	501	251.88	Superannuation
20/05/2021	E.ON Next	9076	59.22		2.82	4505	401	56.40	Cem Electric
20/05/2021	Onecom Ltd	9077	89.11		14.85	4304	401	74.26	2 x phone and wifi
20/05/2021	E.ON Next	9078	24.99		1.19	4200	401	23.80	St. James Church Clock Electri
20/05/2021	Corona Energy	DD	221.55		10.55	4303	401	211.00	SH Gas
21/05/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
24/05/2021	British Gas	DD	16.62		0.79	4505	401	15.83	Cem Gas
25/05/2021	R. Johnson	9079	340.00			4003	401	340.00	Gravedigging
25/05/2021	Chubb Fire	9080	4,005.60		667.60	9359	403	3,338.00	New Alarm System
						359	0	-3,338.00	New Alarm System
						6000	403	3,338.00	New Alarm System
25/05/2021	KRL Group Ltd	9081	21.38		3.56	4304	401	17.82	Photocopies

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<b>Total Payments for Month</b>	21,151.37	0.00	1,775.41	19,375.96
<b>Balance Carried Fwd</b>	536,460.74			
<b>Cashbook Totals</b>	<u>557,612.11</u>	<u>0.00</u>	<u>1,775.41</u>	<u>555,836.70</u>

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/06/2021	KRL Group Ltd	9082	17.99		3.00	4304	401	14.99	Photocopies
09/06/2021	Tudor Grounds Maintenance	9083	1,719.11		286.52	4223	401	1,432.59	Amenity Grasscutting
09/06/2021	Easy Clean Marshchapel Ltd	9084	249.60		41.60	4285	401	208.00	Cleaning
09/06/2021	Louth Tractors	9085	22.39		3.73	4520	401	18.66	Cem Supplies
09/06/2021	GBM Waste Management	9087	175.00		29.17	4532	401	145.83	Cem Skip
09/06/2021	Petty Cash	9086	250.00			220		250.00	Petty Cash
09/06/2021	Anglian Water	9088	69.24			4505	401	69.24	Cem Water
09/06/2021	Lincolnshire County Council	9089	232.80			4223	401	232.80	Replacement Tree
15/06/2021	E.ON Next	DD	25.76		1.23	4200	401	24.53	St. James' Church Clock
15/06/2021	E.ON Next	DD	57.31		2.73	4505	401	54.58	Cem Electric
16/06/2021	Tudor Grounds Maintenance	9090	1,138.18		189.70	4530	401	948.48	Cem Grasscutting x 2
16/06/2021	Maria Vincent	9091A	24.99		4.17	4020	101	20.82	Office Supplies
16/06/2021	Maria Vincent	9091B	2.99		0.50	4020	101	2.49	Office Supplies
16/06/2021	Maria Vincent	9091C	124.80		20.80	4020	101	104.00	Office Supplies
16/06/2021	Maria Vincent	9091D	14.99		2.50	4020	101	12.49	Office Supplies
16/06/2021	Maria Vincent	9091E	5.76		0.96	4020	101	4.80	Office Supplies
16/06/2021	Staff Costs	9092	1,514.65			4001	401	1,514.65	Staff Costs
16/06/2021	Staff Costs	9093	1,345.35			4001	401	1,345.35	Staff Costs
16/06/2021	Staff Costs	9094	2,027.58			4001	501	2,027.58	Staff Costs
16/06/2021	Staff Costs	9095	1,054.96			4001	501	1,054.96	Staff Costs
16/06/2021	HM Revenue and Customs	9096	1,758.98			4001	401	463.12	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	268.32	PAYE/NIC
						4002	501	350.21	PAYE/NIC
16/06/2021	LCC Pension Fund	9097	1,619.07			4001	401	95.21	Superannuation
						4001	501	251.88	Superannuation
						4002	401	369.34	Superannuation
						4002	501	902.64	Superannuation
16/06/2021	Onecom Ltd	9098	67.02		11.17	4304	401	55.85	2 x phone and wifi
16/06/2021	R. Johnson	9099	340.00			4003	401	340.00	Gravedigging
16/06/2021	G. Darnell	9100	325.00			4103	601	325.00	Mayor's Serjeant
17/06/2021	Corona Energy	DD	157.32		7.49	4303	401	149.83	SH Gas
22/06/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
28/06/2021	British Gas	DD	46.73		2.22	4505	401	44.51	Cem Gas
29/06/2021	Allinson Print and Supplies	9101	177.00		4.50	4052	601	150.00	Flood leaflets
						4020	101	22.50	Stationery
29/06/2021	Siemens Financial Services Ltd	9102	204.00		34.00	4304	401	170.00	Photocopier
29/06/2021	Louth Tractors	9103	167.03		27.84	4551	401	139.19	Cem Repairs
29/06/2021	KRL Group Ltd	9104	21.38		3.56	4304	401	17.82	Photocopies
29/06/2021	Louth Building Supplies	9105	144.85		24.14	4520	401	120.71	Cem Supplies
29/06/2021	GBM Waste Management	9106	175.00		29.17	4532	401	145.83	Cem Skip
29/06/2021	H. Lyon	9107	197.86		31.19	4550	401	166.67	Cem Planting
29/06/2021	Tudor Grounds Maintenance	9108	2,126.20		354.37	4530	401	384.24	Cem
						4223	401	1,387.59	Amenity
29/06/2021	SCIS	9109	135.36		22.56	4020	101	112.80	IT Software

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<b>Total Payments for Month</b>	17,744.25	0.00	1,138.82	16,605.43
<b>Balance Carried Fwd</b>	520,033.86			
<b>Cashbook Totals</b>	<u>537,778.11</u>	<u>0.00</u>	<u>1,138.82</u>	<u>536,639.29</u>

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/07/2021	R. Johnsons	9110	340.00			4003	401	340.00	Gravedigging
06/07/2021	R. Johnson	9111	340.00			4003	401	340.00	Gravedigging
06/07/2021	ICCM	9112	162.00		27.00	4027	401	135.00	Training
06/07/2021	Petty Cash	9113	300.00			220		300.00	Petty Cash
06/07/2021	Louth Building Supplies	9114	89.70		14.95	4520	401	74.75	Cem Supplies
06/07/2021	Louth Tractors	9115	90.97		15.16	4520	401	75.81	Cem Supplies
06/07/2021	Easy Clean Marshchapel Ltd	9116	327.60		54.60	4285	401	273.00	Cleaning
06/07/2021	R. Johnson	9117	340.00			4003	401	340.00	Gravedigging
09/07/2021	E.ON Next	DD	39.09		1.86	4200	401	37.23	Church clock
13/07/2021	R. Johnson	9118	340.00			4003	401	340.00	Gravedigging
13/07/2021	Louth Men's Shed	9119	50.00			4520	401	50.00	Cem supplies
13/07/2021	Simon Rance	9120	15.00			4100	601	15.00	Sign Writing
13/07/2021	Louth Tractors	9121	198.97		33.16	4520	401	165.81	Cem Supplies
13/07/2021	Tudor Grounds Maintenance	9122	569.09		94.85	4530	401	474.24	Grasscutting
13/07/2021	KRL Group Ltd	9123	17.99		3.00	4304	401	14.99	Support
13/07/2021	Petty Cash	9124	100.00			220		100.00	Petty Cash
13/07/2021	Staff Costs	9125	1,514.45			4001	401	1,514.45	Staff Costs
13/07/2021	Staff Costs	9126	1,345.35			4001	401	1,345.35	Staff Costs
13/07/2021	Staff Costs	9127	2,027.58			4001	501	2,027.58	Staff Costs
13/07/2021	Staff Costs	9128	1,054.96			4001	501	1,054.96	Staff Costs
13/07/2021	HM Revenue and Customs	9129	1,759.18			4001	401	463.32	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	268.32	PAYE/NIC
						4002	501	350.21	PAYE/NIC
13/07/2021	LCC Pension Fund	9130	1,619.07			4001	401	95.21	Superannuation
						4001	501	251.88	Superannuation
						4002	401	369.34	Superannuation
						4002	501	902.64	Superannuation
13/07/2021	Allinson Print and Supplies	9131	76.05			4052	601	76.05	Leaflet Printing
13/07/2021	SCIS	9132	150.23		25.04	4020	101	125.19	IT Equip
13/07/2021	Chubb Fire & Security	9133	914.28		152.38	4302	401	761.90	Alarm
15/07/2021	E.ON Next	DD	1,518.62		253.10	4505	401	1,265.52	Cem
19/07/2021	Corona Energy	DD	97.09		4.62	4303	401	92.47	SH Gas
20/07/2021	Hi-Lite Signs	9134	136.15		22.69	4052	601	113.46	War Memorial Exhibition
20/07/2021	GBM Waste Management	9135	40.01		6.67	4285	401	33.34	Refuse sacks
20/07/2021	SCIS	9136	36.00		6.00	4020	101	30.00	IT Maintenance
20/07/2021	Tudor Grounds Maintenance	9137	3,330.22		555.04	4223	401	2,775.18	Amenity Grasscutting
20/07/2021	M. Bellwood	9138	27.90		4.65	4280	401	23.25	Floral
20/07/2021	Allinson Print and Supplies	9139	95.11		15.85	4020	101	79.26	Stationery
20/07/2021	SCIS	9140	84.00		14.00	4020	101	70.00	Antivirus Software Licence
20/07/2021	Onecom Ltd	9141	83.56		13.93	4304	401	69.63	2 x phone & wifi
20/07/2021	Foxhall Construction Ltd	9142	360.00		60.00	4003	401	300.00	Gravedigging
21/07/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
23/07/2021	E.ON Next	DD	861.77		143.63	4505	401	718.14	Cem
30/07/2021	Npower	DD	556.42		26.50	4303	401	529.92	SH Elec
30/07/2021	British Gas	DD	31.16		1.48	4505	401	29.68	Cem

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<b>Total Payments for Month</b>	21,047.57	0.00	1,550.16	19,497.41
<b>Balance Carried Fwd</b>	503,878.66			
<b>Cashbook Totals</b>	<u>524,926.23</u>	<u>0.00</u>	<u>1,550.16</u>	<u>523,376.07</u>



## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/08/2021	R. Johnson	9143	340.00			4003	401	340.00	Gravedigging
11/08/2021	Easy Clean Marshchapel Ltd	9144	187.20		31.20	4285	401	156.00	Cleaning
11/08/2021	GRS Electrical	9145	102.91		17.15	4285	401	85.76	SH Light & Socket Maint
11/08/2021	Tudor Grounds Maintenance	9146	569.09		94.85	4530	401	474.24	Cem Grasscutting
11/08/2021	KRL Group Ltd	9147	28.80		4.80	4304	401	24.00	Photocopying
11/08/2021	KRL Group Ltd	9147B	17.99		3.00	4304	401	14.99	Photopier Support
11/08/2021	Petty Cash	9148	250.00			220		250.00	Petty Cash
11/08/2021	GBM Waste Management	9149	14.40		2.40	4532	401	12.00	Cem Waste
11/08/2021	D Salkeld	9150	210.00			4280	401	210.00	Watering
11/08/2021	Institute of Cem & Crem Manage	9151	162.00		27.00	4027	401	135.00	Training
11/08/2021	R. Johnson	9152	340.00			4003	401	340.00	Gravedigging
16/08/2021	Corona Energy	DD	86.05		4.10	4303	401	81.95	SH Gas
17/08/2021	Onecom Ltd	9153	77.17		12.86	4304	401	64.31	2 x Tel Lines and wifi
17/08/2021	GBM Waste Management	9154	4.80		0.80	4532	401	4.00	Cem Waste
17/08/2021	GBM Waste Management	9154B	175.00		29.17	4532	401	145.83	Cem Skip
17/08/2021	Louth Building Supplies	9155	26.48		4.41	4520	401	22.07	Cem Supplies
17/08/2021	KRL Group Ltd	9156	21.38		3.56	4304	401	17.82	Photocopies
17/08/2021	Staff Costs	9157	1,779.25			4001	401	1,779.25	Staff Costs
17/08/2021	Staff Costs	9158	1,366.14			4001	401	1,366.14	Staff Costs
17/08/2021	Staff Costs	9159	2,027.58			4001	501	2,027.58	StaffCosts
17/08/2021	Staff Costs	9160	1,054.96			4001	501	1,054.96	Staff Costs
17/08/2021	LCC Pension Fund	9161	1,628.36			4001	401	97.11	Superannuation
						4001	501	251.88	Superannuation
						4002	401	376.72	Superannuation
						4002	501	902.65	Superannuation
17/08/2021	HM Revenue and Customs	9162	1,951.83			4001	401	597.75	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
17/08/2021	Louth Building Supplies	9163	232.01			4520	401	232.01	Cem Supplioes
17/08/2021	Petty Cash	9164	100.00			220		100.00	Petty Cash
23/08/2021	Anglian Water	DD	21.00			4505	401	21.00	Cem Water
23/08/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
31/08/2021	E.ON Next	DD	34.11		1.62	4200	401	32.49	St. James Clock Electric
<b>Total Payments for Month</b>			12,816.51	0.00	236.92			12,579.59	
<b>Balance Carried Fwd</b>			498,656.34						
<b>Cashbook Totals</b>			511,472.85	0.00	236.92			511,235.93	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2021	R. Johnson	9165	680.00			4003	401	680.00	Gravedigging
02/09/2021	Tudor Grounds Maintenance	9166	2,129.09		354.85	4223	401	1,300.00	Amenity
						4530	401	474.24	Cem
02/09/2021	Allinson Print and Supplies	9167	22.92		3.82	4020	101	19.10	Stationery
02/09/2021	Louth Building Supplies	9168	15.00		2.50	4520	401	12.50	Cem supplies
02/09/2021	Petty Cash	9169	100.00			220		100.00	Petty Cash
02/09/2021	Louth Tractors	9170	91.22		15.20	4520	401	76.02	Cem supplies
02/09/2021	SWAT Total Pest Control	9171	342.00		57.00	4551	401	285.00	Pest Control
02/09/2021	D Salkeld	9172	285.00			4280	401	285.00	Watering
02/09/2021	KRL Group Ltd	9173	17.99		3.00	4304	401	14.99	Photocopier Support
02/09/2021	AJ Embroidery	9174	64.80		10.80	4210	401	54.00	Lovely Louth Trophies
02/09/2021	Louth Building Supplies	9175	76.06		12.68	4520	401	63.38	Cem Supplies
02/09/2021	L. Phillips	9176	9.98		1.66	4020	101	8.32	Lincolnshire Flags
02/09/2021	L. Phillips	9176A	23.80		3.96	4020	101	19.84	Union Flags
02/09/2021	British Gas	DD	32.20		1.53	4505	401	30.67	Cem Gas
15/09/2021	PKF Littlejohn LLP	9177	960.00		160.00	4028	101	800.00	External Audit
15/09/2021	Louth Tractors	9178	172.07		28.68	4520	401	11.08	Cem Supplies
						4551	401	132.31	Cem Machinery Maint
15/09/2021	Tudor Grounds Maintenance	9179	569.09		94.85	4530	401	474.24	Grasscutting
15/09/2021	SWAT Total Pest Control	9180	90.00		15.00	4551	401	75.00	Wasp Nest Treatment
15/09/2021	Staff Costs	9181	1,779.05			4001	401	1,779.05	Staff Costs
15/09/2021	Staff Costs	9182	1,366.14			4001	401	1,366.14	Staff Costs
15/09/2021	Staff Costs	9183	2,027.58			4001	501	2,027.58	Staff Costs
15/09/2021	Staff Costs	9184	1,054.96			4001	501	1,054.96	Staff Costs
15/09/2021	LCC Pension Fund	9185	1,628.36			4001	401	97.11	Superannuation
						4001	501	251.88	Superannuation
						4002	401	376.72	Superannuation
						4002	501	902.65	Superannuation
15/09/2021	HM Revenue and Customs	9186	1,952.03			4001	401	597.95	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
15/09/2021	Petty Cash	9187	150.00			220		150.00	Petty Cash
20/09/2021	Corona Energy	DD	82.83		3.94	4303	401	78.89	SH Gas
21/09/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
21/09/2021	Anglian Water	DD	21.00			4505	401	21.00	Cem Water
21/09/2021	E.ON Next	DD	22.27		1.06	4200	401	21.21	St. James' Clock Electric
28/09/2021	A Bush & Son	9188	117.90		19.66	4533	401	98.24	Van Repair
28/09/2021	SWAT Total Pest Control	9189	360.00		60.00	4551	401	300.00	Wast Nest Treatments
28/09/2021	GBM Waste Management	9190	175.00		29.17	4532	401	145.83	Skip
28/09/2021	Siemens Financial Services Ltd	9191	204.00		34.00	4304	401	170.00	Photocopier
28/09/2021	TDP Ltd	9192	384.74		64.12	4551	401	320.62	Bench (Recycled Plastic)
28/09/2021	KRL Group Ltd	9193	21.38		3.56	4304	401	17.82	Photocopies
28/09/2021	Petty Cash	9194	200.00			220		200.00	Petty Cash
28/09/2021	Tudor Grounds Maintenance	9195	1,719.11		286.52	4223	401	1,432.59	Amenity
28/09/2021	Louth Tractors	9196	228.04		38.01	4551	401	190.03	General Repairs
28/09/2021	Onecom Ltd	9197	77.24		12.87	4304	401	64.37	Wifi & 2 x phone
28/09/2021	Hubbards Hills Trust	9198	22,500.00			4282	401	22,500.00	2nd 21/22 Installment

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<b>Total Payments for Month</b>	41,760.85	0.00	1,318.44	40,442.41
<b>Balance Carried Fwd</b>	618,171.41			
<b>Cashbook Totals</b>	<u>659,932.26</u>	<u>0.00</u>	<u>1,318.44</u>	<u>658,613.82</u>

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2021	British Gas	DD	32.20		1.53	4505	401	30.67	Cem Gas
12/10/2021	Valuation Office Agency	9199	940.13		156.69	9611	403	783.44	Interim Payment re advice OMH
						327	0	-783.44	Interim Payment re advice OMH
						6000	403	783.44	Interim Payment re advice OMH
12/10/2021	Louth Tractors	9200	32.40		5.40	4520	401	27.00	Cem Supplies
12/10/2021	Allinson Print and Supplies	9201	36.53		6.09	4020	101	30.44	Office supplies
12/10/2021	D Salkeld	9202	255.00			4280	401	255.00	Watering
12/10/2021	Wilkin Chapman Iip	9203	2,880.00		480.00	9611	403	2,400.00	OMH
						327	0	-2,400.00	OMH
						6000	403	2,400.00	OMH
12/10/2021	KRL Group Ltd	9204	17.99		3.00	4304	401	14.99	Photocopier Support
12/10/2021	Louth Building Supplies	9205	9.98		1.66	4520	401	8.32	Cem Supplies
12/10/2021	D Hobson	9206	67.50			4102	601	67.50	Travel Claim
12/10/2021	Staff Costs	9207	1,779.05			4001	401	1,779.05	Staff Costs
12/10/2021	Staff Costs	9208	1,366.14			4001	401	1,366.14	Staff Costs
12/10/2021	Staff Costs	9209	2,027.58			4001	501	2,027.58	Staff Costs
12/10/2021	Staff Costs	9210	1,054.96			4001	501	1,054.96	Staff Costs
12/10/2021	HM Revenue and Customs	9211	1,952.03			4001	401	597.95	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
12/10/2021	LCC Pension Fund	9212	1,628.36			4001	401	97.11	Superannuation
						4001	501	251.88	Superannuation
						4002	501	902.64	Superannuation
						4002	401	376.73	Superannuation
18/10/2021	Corona Energy	DD	105.53		5.03	4303	401	100.50	SH Gas
20/10/2021	Npower	DD	297.72			4303	401	297.72	SH Electricity
21/10/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
21/10/2021	Anglian Water	DD	21.00			4505	401	21.00	Cem Water
21/10/2021	Npower	DD	158.07		7.53	4303	401	150.54	SH Electric
22/10/2021	E.ON Next	DD	22.10		1.05	4200	401	21.05	Electric
26/10/2021	Onecom Ltd	9213	77.15		12.86	4304	401	64.29	2 x phone & wifi
26/10/2021	Tudor Grounds Maintenance	9214	2,698.18		449.70	4530	401	948.48	Cem x 2
						4223	401	1,300.00	Amenity
26/10/2021	Petty Cash	9215	150.00			220		150.00	Petty Cash
26/10/2021	KRL Group Ltd	9216	40.82		6.80	4304	401	34.02	Copying/Printing
26/10/2021	H. Lyon	9217	78.98		13.16	4280	401	65.82	Planting at War Memorial
26/10/2021	KRN Houseplants	9218	630.60		105.10	4280	401	525.50	KRN Houseplants
<b>Total Payments for Month</b>			18,368.00	0.00	1,255.60			17,112.40	
<b>Balance Carried Fwd</b>			602,307.70						
<b>Cashbook Totals</b>			620,675.70	0.00	1,255.60			619,420.10	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2021	British Gas	DD	31.16		1.48	4505	401	29.68	Cem Gas
09/11/2021	Tudor Grounds Maintenance	9219	1,719.11		286.52	4223	401	1,432.59	Amenity
09/11/2021	Louth Building Supplies	9220	70.41		11.73	4520	401	58.68	Cem supplies
09/11/2021	R. Johnson	9221	340.00			4003	401	340.00	Gravedigging
09/11/2021	Louth Tractors	9223	6.24		1.04	4520	401	5.20	Cem Supplies
09/11/2021	Petty Cash	9222	150.00			220		150.00	Petty Cash
09/11/2021	Allinson Print and Supplies	9224	46.88		7.81	4020	101	39.07	Office Supplies
09/11/2021	KRL Group Ltd	9225	0.00						Spoiled Cheque
09/11/2021	KRL Group Ltd	9226	17.99		3.00	4304	401	14.99	Photocopier/printer support
16/11/2021	Onecom Ltd	9227	77.42		12.90	4304	401	64.52	2 x phone lines & wifi
16/11/2021	Tudor Grounds Maintenance	9228	569.09		94.85	4530	401	474.24	Cem
16/11/2021	SCIS	9229	72.00		12.00	4020	101	60.00	Disk space
16/11/2021	D Hobson	9230	67.50			4102	601	67.50	Travel claim
16/11/2021	Staff Costs	9231	1,779.25			4001	401	1,779.25	Staff Costs
16/11/2021	Staff Costs	9232	1,366.34			4001	401	1,366.34	Staff Costs
16/11/2021	Staff Costs	9233	2,027.58			4001	501	2,027.58	Staff Costs
16/11/2021	Staff Costs	9234	1,055.16			4001	501	1,055.16	Staff Costs
16/11/2021	HM Revenue and Customs	9235	1,951.43			4001	401	597.55	PAYE/NIC
						4001	501	677.13	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
16/11/2021	LCC Pension Fund	9236	1,628.36			4001	401	97.11	Superannuation
						4002	401	376.72	Superannuation
						4001	501	251.88	Superannuation
						4002	501	902.65	Superannuation
16/11/2021	A P Services	9237	84.00		14.00	4285	401	70.00	SH Boiler Service
19/11/2021	Npower	DD	169.65		8.08	4303	401	161.57	SH Electric
23/11/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
23/11/2021	Anglian Water	DD	21.00			4505	401	21.00	Cem Water
24/11/2021	E.ON Next	DD	23.36			4200	401	23.36	Clock
29/11/2021	Corona Energy	DD	545.28		90.88	4303	401	454.40	SH Gas
30/11/2021	GBM Waste Management	9238	175.00		29.17	4532	401	145.83	Skip
30/11/2021	KRL Group Ltd	9239	61.42		10.24	4304	401	51.18	Photocopying/printing
30/11/2021	The Little Cleaning Company	9240	116.00			4285	401	116.00	Cleaning
30/11/2021	Spire Window Systems Ltd	9241	150.00		25.00	4222	401	125.00	Bench repairs
30/11/2021	L&D Help for the Homeless	9242	500.00			4090	601	500.00	Grant
30/11/2021	Louth Playgoers Soc Ltd	9243	500.00			4090	601	500.00	Grant
30/11/2021	Louth Thirteen Plus Project	9244	301.70			4090	601	301.70	Grant
30/11/2021	Lincs Wolds Community Trust	9245	100.00			4090	601	100.00	Grant
30/11/2021	Louth Navigation Trust	9246	704.00			4090	601	704.00	Grant
30/11/2021	Louth Run For Life	9247	500.00			4090	601	500.00	Grant
30/11/2021	Louth & District Concert Soc	9248	200.00			4090	601	200.00	Grant
30/11/2021	1228 Air Training Corps	9249	1,750.00			4090	601	1,750.00	Grant
30/11/2021	Glendale Countryside Ltd	9251	984.00		164.00	4530	401	820.00	Flail cem/JB hedges, JB Grass
30/11/2021	Petty Cash	9250	100.00			220		100.00	Petty Cash

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<b>Total Payments for Month</b>	19,969.33	0.00	772.70	19,196.63
<b>Balance Carried Fwd</b>	586,438.69			
<b>Cashbook Totals</b>	<u>606,408.02</u>	<u>0.00</u>	<u>772.70</u>	<u>605,635.32</u>

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/05/2020	RBL Poppy Appeal	8733	-17.00			4020	101	-17.00	VE Day
15/03/2021	Environment Agency	9003	-12,394.26			4311	601	-12,394.26	Writing back cheque
13/07/2021	Louth Men's Shed	9119	-50.00			4520	401	-50.00	Cem supplies
02/12/2021	British Gas	DD	31.16		1.48	4505	401	29.68	Cem Gas
14/12/2021	GBM Waste Management	9252	175.00		29.17	4532	401	145.83	Skip
14/12/2021	KRL Group Ltd	9253	17.99		3.00	4304	401	14.99	Photocopier/printer support
14/12/2021	Rodden and Cooper Ltd	9254	1,104.00		184.00	4222	401	920.00	Bench repairs
14/12/2021	Chubb Electronic Security	9255	1,597.76		266.29	4302	401	1,331.47	Security & Fire Alarm Repairs
14/12/2021	B.A. Bush & Son Ltd	9256	10.80		1.80	4551	401	9.00	Inner tube
14/12/2021	GRS Electrical	9257	4,132.80		688.80	4205	401	3,444.00	Catenary Load Testing
14/12/2021	Louth Building Supplies	9258	140.97		23.50	4520	401	117.47	Cem supplies
14/12/2021	The Little Cleaning Co	9259	174.00			4285	401	174.00	Cleaning
14/12/2021	Foxhall Construction Ltd	9260	600.00		100.00	4111	601	500.00	Remembrance Traffic Management
14/12/2021	Petty Cash	9261	150.00			220		150.00	Petty Cash
14/12/2021	D. Hobson	9262	54.90			4102	601	54.90	Travel Claim
14/12/2021	Staff Costs	9263	1,779.05			4001	401	1,779.05	Staff Costs
14/12/2021	Staff Costs	9264	1,366.14			4001	401	1,366.14	Staff Costs
14/12/2021	Staff Costs	9265	2,027.58			4001	501	2,027.58	Staff Costs
14/12/2021	Staff Costs	9266	1,054.96			4001	501	1,054.96	Staff Costs
14/12/2021	HM Revenue and Customs	9267	1,952.03			4001	401	597.95	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
14/12/2021	LCC Pension Fund	9268	1,628.36			4001	401	97.11	Superannuation
						4001	501	251.88	Superannuation
						4002	401	376.72	Superannuation
						4002	501	902.65	Superannuation
16/12/2021	Corona Energy	DD	853.43		142.24	4303	401	711.19	SH Gas
21/12/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
21/12/2021	Anglian Water	DD	21.00			4505	401	21.00	Cem Water
21/12/2021	E.ON Next	DD	23.50		1.12	4303	401	22.38	SH Electric
21/12/2021	E.ON Next	DD	-23.50		-1.12	4303	401	-22.38	Coded wrongly
21/12/2021	E.ON Next	DD	23.50		1.12	4200	401	22.38	Clock Electric
31/12/2021	E.ON Next	DD	996.15		47.44	4200	401	948.71	Floodlights
<b>Total Payments for Month</b>			7,438.32	0.00	1,488.84			5,949.48	
<b>Balance Carried Fwd</b>			582,550.74						
<b>Cashbook Totals</b>			589,989.06	0.00	1,488.84			588,500.22	

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/01/2022	KRL Group Ltd	9269	39.37		6.56	4304	401	32.81	Copies, Prints and Support
05/01/2022	Siemens Financial Services Ltd	9270	252.00		42.00	4304	401	210.00	Copier Lease
05/01/2022	GBM Waste Management	9271	215.00		35.83	4532	401	145.83	Skip
						4285	401	33.34	Sacks
05/01/2022	Louth Tractors	9272	102.86		17.14	4520	401	85.72	Cem Supplies
05/01/2022	Onecom Ltd	9273	77.17		12.86	4304	401	64.31	2 x Phone and Wifi
05/01/2022	Petty Cash	9274	250.00			220		250.00	Petty Cash
05/01/2022	John Aron Photography	9275	50.00			4052	601	50.00	Remembrance Publicity Photo's
05/01/2022	Louth Building Supplies	9276	26.77		4.46	4520	401	22.31	Cem Supplies
05/01/2022	Fed of Burial & Crem Auth	9277	185.20		25.20	4026	101	160.00	Annual Subs
05/01/2022	Chubb Fire & Security	9278	150.00		25.00	4302	401	125.00	Work to alarm
05/01/2022	Staff Costs	9279	1,779.05			4001	401	1,779.05	Staff Costs
05/01/2022	Staff Costs	9280	1,366.14			4001	401	1,366.14	Staff Costs
05/01/2022	Staff Costs	9281	2,027.58			4001	501	2,027.58	Staff Costs
05/01/2022	Staff Costs	9282	1,054.96			4001	501	1,054.96	Staff Costs
05/01/2022	HM Revenue and Customs	9283	1,952.03			4001	501	677.33	PAYE/NIC
						4001	401	597.95	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
05/01/2022	LCC Pension Fund	9284	1,628.36			4001	501	251.88	Superannuation
						4002	501	902.64	Superannuation
						4001	401	97.11	Superannuation
						4002	401	376.73	Superannuation
05/01/2022	British Gas	DD	32.20		1.53	4505	401	30.67	Cem
20/01/2022	E.ON Next	DD	112.15		5.34	4200	401	106.81	St. James' Lights
20/01/2022	Corona Energy	DD	1,223.57		203.93	4303	401	1,019.64	SH
20/01/2022	Anglian Water	DD	8.00			4303	401	8.00	SH
21/01/2022	Anglian Water	DD	21.00			4505	401	21.00	Cem
21/01/2022	E.ON Next	DD	24.14		1.15	4200	401	22.99	St. James' Clock
25/01/2022	Louth Building Supplies	9285	103.66		17.28	4520	401	86.38	Cem Supplies
25/01/2022	Little Cleaning Co	9286	232.00			4285	401	232.00	Cleaning Jan
25/01/2022	Onecom Ltd	9287	77.16		12.86	4304	401	64.30	2 x Telephone & Wifi
25/01/2022	Louth Tractors	9288	25.00			4540	401	25.00	Protective Clothing
25/01/2022	KRL Group Ltd	9289	21.38		3.56	4304	401	17.82	Copies/printing
25/01/2022	Petty Cash	9290	100.00			220		100.00	Petty Cash
<b>Total Payments for Month</b>			13,136.75	0.00	414.70			12,722.05	
<b>Balance Carried Fwd</b>			572,142.45						
<b>Cashbook Totals</b>			585,279.20	0.00	414.70			584,864.50	



## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2022	British Gas	DD	32.20		1.53	4505	401	30.67	Cem
07/02/2022	Npower	DD	237.05		11.29	4303	401	225.76	SH
08/02/2022	OFFICE POWER LTD	9291	114.69		19.13	4020	101	95.56	Office Supplies
08/02/2022	KRL Group Ltd	9292	17.99		3.00	4304	401	14.99	Copies/Printing
08/02/2022	Zurich Municipal	9293	0.00						Zurich Municipal
08/02/2022	Zurich Municipal	9293	731.12			4533	401	731.12	Van Insurance
08/02/2022	Environment Agency	9294	12,394.26			4311	601	12,394.26	Flood Alleviation Cont
08/02/2022	GRS Electrical	9295	8,276.77		1,379.46	4205	401	6,897.31	Xmas Lights
08/02/2022	Environment Agency	9296	12,803.27			4311	601	12,803.27	Flood Alleviation Cont 20-21
08/02/2022	GBM Waste Management	9297	80.40		13.40	4285	401	67.00	Waste Disposal
08/02/2022	ELDC	9298	5,417.86		902.98	4220	401	4,514.88	CCTV Maintenance Cont
08/02/2022	Dave Skells TM Ltd	9299	576.00		96.00	4530	401	480.00	Hedge Cutting JB
08/02/2022	GBM Waste Management	9300	175.00		29.17	4532	401	145.83	Skip
08/02/2022	Louth Tractors	9301	5.20			4520	401	5.20	Cem Maintenance
08/02/2022	SCIS	9302	425.99		71.00	4020	101	354.99	Website
08/02/2022	Louth Building Supplies	9303	53.62		8.94	4551	401	44.68	Cem Supplies
15/02/2022	Thompson and Smith	9304	346.66		53.61	4533	401	293.05	Van
15/02/2022	Louth Tractors	9305	46.03		7.67	4520	401	38.36	Cem Supplies
15/02/2022	D. Hobson	9306	25.20			4102	601	25.20	Mayoral Mileage
15/02/2022	Post Office	9307	275.00			4533	401	275.00	Van Tax
15/02/2022	OFFICE POWER LTD	9308	49.81		8.30	4020	101	41.51	Office Supplies
15/02/2022	Staff Costs	9309	1,779.25			4001	401	1,779.25	Staff Costs
15/02/2022	Staff Costs	9310	1,366.14			4001	401	1,366.14	Staff Costs
15/02/2022	Staff Costs	9311	2,027.58			4001	501	2,027.58	Staff Costs
15/02/2022	Staff Costs	9312	1,054.96			4001	501	1,054.96	Staff Costs
15/02/2022	HM Revenue and Customs	9313	1,951.83			4001	401	597.75	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	501	350.21	PAYE/NIC
15/02/2022	LCC Pension Fund	9314	1,628.36			4001	401	97.11	Superannuation
						4002	401	376.72	Superannuation
						4001	501	251.88	Superannuation
						4002	501	902.65	Superannuation
17/02/2022	E.ON Next	DD	104.53		4.98	4200	401	99.55	Floodlights
17/02/2022	Corona Energy	DD	2,157.00		359.50	4303	401	1,797.50	SH
21/02/2022	Npower	DD	159.02		7.57	4303	401	151.45	SH
22/02/2022	GC & P Blanchard	9315	68.20			4520	401	68.20	EX/RT Refund
22/02/2022	Petty Cash	9316	150.00			220		150.00	Petty Cash
22/02/2022	The Little Cleaning Co	9317	232.00			4285	401	232.00	The Little Cleaning Co
22/02/2022	Onecom Ltd	9318	77.12		12.85	4304	401	64.27	Wifi & 2 x tel
22/02/2022	Louth Tractors	9319	66.86		11.14	4520	401	55.72	Cem Supplies
22/02/2022	Louth Tractors	9319A	624.08		104.01	4600	401	499.00	Pole Saw
						4551	401	21.07	Cem Supplies
22/02/2022	KRL Group Ltd	9320	45.18		7.53	4304	401	37.65	Copies and printing
22/02/2022	Hi-Lite Signs	9321	133.56		22.26	4756	401	111.30	Hi-Lite Signs
22/02/2022	Anglian Water	DD	8.00			4303	401	8.00	SH
22/02/2022	Anglian Water	DD	29.00			4505	401	29.00	Cem
22/02/2022	E.ON Next	DD	24.45		1.16	4200	401	23.29	Church Clock

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<b>Total Payments for Month</b>	55,771.24	0.00	3,136.48	52,634.76
<b>Balance Carried Fwd</b>	527,486.95			
<b>Cashbook Totals</b>	<u>583,258.19</u>	<u>0.00</u>	<u>3,136.48</u>	<u>580,121.71</u>

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2022	British Gas	DD	32.21		1.53	4505	401	30.68	Cem
08/03/2022	Hi-Lite Signs	9322	813.96		135.66	4756	401	678.30	WBF
08/03/2022	A P Services	9323	42.00		7.00	4307	401	35.00	Boiler check
08/03/2022	Citizens Advice Lindsey	9324	1,000.00			4089	601	1,000.00	Grant
08/03/2022	GBM Waste Management	9325	175.00		29.17	4532	401	145.83	Skip
08/03/2022	Louth Building Supplies	9326	15.30		2.55	4540	401	12.75	Protective Clothing
08/03/2022	Clark Weightman Ltd	9327	3,000.00		500.00	9611	403	2,500.00	Property Valuations
						327	0	-2,500.00	Property Valuations
						6000	403	2,500.00	Property Valuations
08/03/2022	KRL Group Ltd	TRANS	17.99		3.00	4020	101	14.99	Copier support
08/03/2022	SCIS	9329	84.00		14.00	4020	101	70.00	Domain name renewal
08/03/2022	Glendale Countryside Ltd	9330	1,686.00		281.00	4756	401	1,405.00	TC Weeding
08/03/2022	Rochdale Signs Ltd	9331	71.82		11.97	4755	401	59.85	Speed Awareness
08/03/2022	Unipart Rail Ltd	9332	2,514.00		419.00	4755	401	2,095.00	Reactive speed sign
08/03/2022	M. Bellwood	9333	59.78		9.96	4280	401	49.82	Plants
17/03/2022	Rubine Creative Ltd	9334	170.00			4756	401	170.00	BP Trail Printing
17/03/2022	SCIS	9335	359.99		60.00	4020	101	299.99	30 x email mailboxes
17/03/2022	Tudor Grounds Maintenance	9336	569.09		94.85	4530	401	474.24	Cem Grass
17/03/2022	Louth Tractors	9337	1,336.72		222.77	4551	401	1,113.95	Cem Maint
17/03/2022	Hi-Lite Signs	9338	342.96		57.16	4756	401	285.80	Cem info boards
17/03/2022	Petty Cash	9339	100.00			220		100.00	Petty Cash
17/03/2022	Staff Costs	9340	0.00						Cancelled cheque
17/03/2022	Staff Costs	9341	0.00						Cancelled cheque
17/03/2022	Staff Costs	9342	2,389.22			4001	501	2,389.22	Staff Costs
17/03/2022	Staff Costs	9343	1,224.24			4001	501	1,224.24	Staff Costs
17/03/2022	LCC Pension Fund	9344	0.00						Cancelled cheque
17/03/2022	HM Revenue and Customs	9345	0.00						Cancelled cheque
17/03/2022	Staff Costs	9346	3,038.55			4001	401	3,038.55	Staff Costs
17/03/2022	Staff Costs	9347	1,587.57			4001	401	1,587.57	Staff Costs
17/03/2022	LCC Pension Fund	9348	1,969.99			4001	401	117.39	Superannuation
						4002	401	455.40	Superannuation
						4001	501	304.82	Superannuation
						4002	501	1,092.38	Superannuation
17/03/2022	HM Revenue and Customs	9349	3,332.27			4001	401	1,298.57	PAYE/NIC
						4001	501	936.72	PAYE/NIC
						4002	401	630.40	PAYE/NIC
						4002	501	466.58	PAYE/NIC
18/03/2022	E.ON Next	DD	85.18		4.06	4200	401	81.12	Church Clock
21/03/2022	Npower	DD	227.24		10.82	4303	401	216.42	SH
21/03/2022	Corona Energy	DD	1,263.68		210.61	4303	401	1,053.07	SH
22/03/2022	Anglian Water	DD	29.00			4505	401	29.00	Cem
22/03/2022	Anglian Water	DD	8.00			4303	401	8.00	SH
25/03/2022	Rubine Creative	9350	330.00			4756	401	330.00	BP Trail Leaflets
25/03/2022	TDP Ltd	9351	2,494.50		415.75	4756	401	2,078.75	WBF
25/03/2022	The Mansion House	9352	1,040.00			4100	601	1,040.00	Civic Sunday
25/03/2022	Onecom Ltd	9353	77.11		12.85	4020	101	64.26	Office Admin
25/03/2022	ACB Machinery & Servicing Ltd	9354	928.10		154.68	4600	401	773.42	Cem Repairs
25/03/2022	Little Cleaning Co	9355	232.00			4285	401	232.00	Cleaning

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/03/2022	KRL Group Ltd	9356	25.46		4.24	4020	101	21.22	Photocopies/printing
25/03/2022	Hampshire Flag Company Ltd	9357	1,432.50		238.75	4756	401	1,193.75	Bunting
25/03/2022	Wellers Law Group	9358	960.00		160.00	9611	403	800.00	HH
						327	0	-800.00	HH
						6000	403	800.00	HH
25/03/2022	The Flag Shop	9359	1,354.75		225.79	4756	401	1,128.96	Flags and bunting
25/03/2022	Hubbards Hills Trust	9360	2,415.00		402.50	4756	401	2,012.50	Trees x 7
25/03/2022	Broxap Ltd	9361	2,375.64		395.94	4756	401	1,979.70	Bins
25/03/2022	Siemens Financial Services Ltd	9362	204.00		34.00	4020	101	170.00	Photocopier Lease
25/03/2022	OFFICE POWER LTD	9363	87.88		14.65	4020	101	73.23	Stationery
25/03/2022	Dave Skells TM Ltd	9364	797.88		132.98	4756	401	664.90	Erection of info boards
25/03/2022	The Mansion House	9352	-1,040.00			4100	601	-1,040.00	Cancelled cheque
25/03/2022	The Mansion House	9352	-1,040.00			4100	601	-1,040.00	Spoiled Cheque
31/03/2022	The Flag Shop Ltd	9365	633.05		105.51	4756	401	527.54	Flags
31/03/2022	Woodthorpe Hall GC Ltd	9366	1,600.00		266.67	4756	401	1,333.33	50 x planted hanging baskets
31/03/2022	Georgian Ventures Ltd	9367	1,040.00			4100	601	1,040.00	Civic Expenses
31/03/2022	Petty Cash	9368	100.00			220		100.00	Petty Cash
31/03/2022	D. Hobson	9369	68.40			4102	601	68.40	Mileage
31/03/2022	Foxhall Construction Ltd	9370	2,280.00		380.00	4756	401	1,900.00	Put up/down flags and bunting
31/03/2022	GRS Electrical	9371	1,293.60		215.60	4756	401	1,078.00	Solar lights mkt pl & maint
31/03/2022	Tudor Grounds Maintenance	9372	1,719.11		286.52	4223	401	1,432.59	Amenity Grasscutting
31/03/2022	Mick Dean Groundworks	9373	650.00			4750	401	650.00	Groundworks
31/03/2022	Capital Garden Products	9374	621.00		103.50	4280	401	517.50	Planters
31/03/2022	Capital Garden Products	9375	2,499.00		416.50	4756	401	2,082.50	Planters
31/03/2022	The Mansion House	9352	1,040.00			4100	601	1,040.00	Amending double entry
<b>Total Payments for Month</b>			53,764.74	0.00	6,041.54			47,723.20	
<b>Balance Carried Fwd</b>			477,470.49						
<b>Cashbook Totals</b>			531,235.23	0.00	6,041.54			525,193.69	