

Lloyds TSB Current/Deposit

Payments made between 01/04/2022 and 30/04/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2022	British Gas	DD61	31.30		1.49	4505	401	29.81	Cem Gas
04/04/2022	Broxap Ltd	9376	2,375.64		395.94	4756	401	1,979.70	WBF
05/04/2022	AJ Embroidery	9377	257.40		42.90	4540	401	214.50	Cem Uniform
05/04/2022	ISA re. Lakhbir Singh	9378	790.31			4752	401	790.31	Annual Rent
05/04/2022	KRL Group Ltd	9379	17.99		3.00	4304	401	14.99	Photocopier Support
05/04/2022	ICCM	9380	95.00			4026	101	95.00	Annual Membership
05/04/2022	LALC	9381	2,527.41		36.00	4026	101	2,491.41	LALC Ann Subs / Training Sch
14/04/2022	Hi-Lite Signs Ltd	9382	12.00		2.00	4750	101	10.00	GF Cont
14/04/2022	ACB Machinery Ltd	9383	2,200.00		366.67	4551	401	1,833.33	Cem Repairs
14/04/2022	Chubb Electronic Security	9384	316.93		52.82	4302	401	264.11	Security Alarm Repair
14/04/2022	Chubb Electronic Security	9384	-316.93		-52.82	4302	401	-264.11	Not issued, quer'd & part cred
14/04/2022	Staff Costs	9385	1,790.87			4001	401	1,790.87	Staff Costs
14/04/2022	Staff Costs	9386	1,376.97			4001	401	1,376.97	Staff Costs
14/04/2022	Staff Costs	9387	2,036.43			4001	501	2,036.43	Staff Costs
14/04/2022	Staff Costs	9388	1,064.91			4001	501	1,064.91	Staff Costs
14/04/2022	HM Revenue and Customs	9389	2,111.32			4001	401	640.85	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	724.37	Staff Costs
						4002	501	386.18	Staff Costs
14/04/2022	LCC Pension Fund	9390	1,656.88			4001	401	98.81	Staff Costs
						4002	401	383.33	Staff Costs
						4001	501	256.29	Staff Costs
						4002	501	918.45	Staff Costs
20/04/2022	Post Office	9391	5,613.75			4306	401	5,613.75	SH Rates
20/04/2022	Zurich Municipal	9392	4,630.60			4025	101	4,630.60	Insurance
20/04/2022	KRL Group Ltd	9393	21.38		3.56	4304	401	17.82	Printing
20/04/2022	Tudor Grounds Maintenance	9394	497.92		82.99	4530	401	414.93	Cem Grass
20/04/2022	Post Office	9395	3,293.40			4501	401	3,293.40	Cem Rates
20/04/2022	E.ON Next	DD63	81.10		3.86	4200	401	77.24	Church Clock/Lights
20/04/2022	Corona Energy	DD64	1,189.62		198.27	4303	401	991.35	Gas
21/04/2022	Npower	DD65	245.95		11.71	4303	401	234.24	SH Electric
21/04/2022	Npower	DD65	0.02			4303	401	0.02	Amending Entry Error
21/04/2022	Anglian Water	DD78	29.00			4505	401	29.00	Cem Water
21/04/2022	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
Total Payments:			33,955.17	0.00	1,148.39			32,806.78	

Lloyds TSB Current/Deposit

Payments made between 01/05/2022 and 31/05/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/05/2022	British Gas	DD68	41.93		1.99	4505	401	39.94	Cem Gas
10/05/2022	Petty Cash	9396	250.00			220		250.00	Petty Cash
10/05/2022	Rialtas Business Solutions	9397	324.00		54.00	4020	101	270.00	A/C Software Licence & Support
10/05/2022	D. Hobson	9398	140.85			4024	101	140.85	Mabo, Gy, Spal, Lin, Bos, Alf
10/05/2022	KRL Group Ltd	9399	17.99		3.00	4304	401	14.99	Printer Support
10/05/2022	Tudor Grounds Maintenance	9400	2,254.70		375.79	4223	401	1,463.98	Amenity Grass
						4530	401	414.93	Cem Grass
10/05/2022	ACB Machinery Ltd	9401	352.10		58.68	4520	401	293.42	Cem Supplies/Repair
10/05/2022	McFarland's of Louth	9402	96.01		4.57	9338	603	91.44	Platinum Jubilee
						338		-91.44	Platinum Jubilee
						6000	603	91.44	Platinum Jubilee
10/05/2022	ICO	9403	40.00			4751	401	40.00	Annual Registration Fee
10/05/2022	Macdonald Engineers	9404	0.00			105			Macdonald Engineers
10/05/2022	Macdonald Engineers	9404	45.12		7.52	4520	401	37.60	Cem Maintenance/supplie
10/05/2022	The Little Cleaning Co	9405	208.80		34.80	4285	401	174.00	Cleaning
10/05/2022	Louth Building Supplies	9406	104.40		17.40	4520	401	87.00	Cem Maintenance/Supplie
10/05/2022	Royal British Legion Louth	9407	45.00			4023	101	45.00	ATM
10/05/2022	Onecom Ltd	9408	85.13		14.19	4304	401	70.94	2 x tel & wifi
10/05/2022	GBM Waste Management	9409	180.00		30.00	4532	401	150.00	Cem Waste
10/05/2022	Louth Building Supplies	9410	209.43		34.91	4520	401	174.52	Cem Maintenance/Supplie
10/05/2022	M. Vincent	9411	51.67		4.17	4020	101	20.82	Office Admin
						4022	101	26.68	Office Admin
10/05/2022	Tudor Grounds Maintenance	9412	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
10/05/2022	E.ON Next	DD66	28.37		1.35	4200	401	27.02	Clock
17/05/2022	GBM Waste Management	9413	180.00		30.00	4532	401	150.00	Skip
17/05/2022	GRS Electrical	9414	146.40		24.40	4308	401	122.00	PATs Testing
17/05/2022	A P Services	9415	42.00		7.00	9338	603	35.00	Beacon Safety Checks
						338		-35.00	Beacon Safety Checks
						6000	603	35.00	Beacon Safety Checks
17/05/2022	Staff Costs	9416	1,790.67			4001	401	1,790.67	Staff Costs
17/05/2022	Staff Costs	9417	1,376.77			4001	401	1,376.77	Staff Costs
17/05/2022	Staff Costs	9418	2,036.23			4001	501	2,036.23	Staff Costs
Subtotal Carried Forward:			11,804.35	0.00	996.57			10,807.78	

Lloyds TSB Current/Deposit

Payments made between 01/05/2022 and 31/05/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/05/2022	Staff Costs	9419	1,064.91			4001	501	1,064.91	Staff Costs
17/05/2022	HM Revenue and Customs	9420	2,111.92			4001	401	641.25	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	724.57	Staff Costs
						4002	501	386.18	Staff Costs
17/05/2022	LCC Pension Fund	9421	1,656.88			4001	401	98.81	Staff Costs
						4002	401	383.33	Staff Costs
						4001	501	256.29	Staff Costs
						4002	501	918.45	Staff Costs
18/05/2022	E.ON Next	DD67	65.87		3.14	4200	401	62.73	Church Lights
19/05/2022	Corona Energy	DD70	853.70		142.28	4303	401	711.42	SH Utilities
23/05/2022	Npower	DD72	206.02		9.81	4303	401	196.21	SH Electric
23/05/2022	Anglian Water	DD78B	29.00			4505	401	29.00	Cem Water
23/05/2022	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
24/05/2022	E.ON Next	DD71	19.91		0.95	4200	401	18.96	Clock
30/05/2022	Aquavita Catering Ltd	9422	208.50		34.75	4100	601	173.75	Civic Expenses
30/05/2022	Aquavita Catering Ltd	9422	-208.50		-34.75	4100	601	-173.75	Stopped cheque
30/05/2022	ACB Machinery Ltd	9423	71.98		12.00	4520	401	59.98	Cem Maintenance/Supplie
30/05/2022	Tudor Grounds Maintenance	9424	497.92		82.99	4530	401	414.93	Cem Grass
30/05/2022	Hi-Lite Signs	9425	111.42		18.57	4052	601	92.85	Panorama Board
30/05/2022	The Little Cleaning Co	9426	278.40		46.40	4285	401	232.00	Cleaning
30/05/2022	KRL Group Ltd	9427	26.68		4.45	4304	401	22.23	Photocopies
30/05/2022	Onecom Ltd	9428	87.42		14.57	4304	401	72.85	2 x tel & wifi
Total Payments:			18,894.38	0.00	1,331.73			17,562.65	

Lloyds TSB Current/Deposit

Payments made between 01/06/2022 and 30/06/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2022	British Gas	DD76	40.58		1.93	4505	401	38.65	Cem Gas
10/06/2022	British Gas	DD77	14.87		0.70	4505	401	14.17	Cem Gas
14/06/2022	M. Vincent	9429	80.24		10.40	4104	401	69.84	Mayor's Shield & Serjeants Cuf
14/06/2022	Petty Cash	9430	250.00			220		250.00	Petty Cash
14/06/2022	Tudor Grounds Maintenance	9431	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
14/06/2022	OFFICE POWER LTD	9432	77.62		12.93	4020	101	64.69	Stationery
14/06/2022	Louth Building Supplies	9433	311.16		51.86	4520	401	259.30	Cem Supplies
14/06/2022	Staff Costs	9434	1,790.87			4001	401	1,790.87	Staff Costs
14/06/2022	Staff Costs	9435	1,376.97			4001	401	1,376.97	Staff Costs
14/06/2022	Staff Costs	9436	2,036.23			4001	501	2,036.23	Staff Costs
14/06/2022	Staff Costs	9437	1,064.91			4001	501	1,064.91	Staff Costs
14/06/2022	HM Revenue and Customs	9438	2,111.52			4001	401	640.85	Staff Costs
						4001	501	724.57	Staff Costs
						4002	401	359.92	Staff Costs
						4002	501	386.18	Staff Costs
14/06/2022	LCC Pension Fund	9439	1,656.88			4001	401	98.81	Staff Costs
						4001	501	256.29	Staff Costs
						4002	401	383.33	Staff Costs
						4002	501	918.45	Staff Costs
20/06/2022	Corona Energy	DD82	971.28		161.88	4303	401	809.40	SH Gas
21/06/2022	Anglian Water	DD78C	29.00			4505	401	29.00	Cem Water
21/06/2022	E.ON Next	DD79	19.73		0.94	4200	401	18.79	Church Clock
21/06/2022	E.ON Next	DD80	55.42		2.64	4200	401	52.78	Church Lights
21/06/2022	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
23/06/2022	Npower	DD83	327.13		15.58	4303	401	311.55	SH Electric
29/06/2022	C. Sharp	9440	322.00			4750	401	322.00	EX/RT Refund
29/06/2022	KRL Group Ltd	9441	47.90		7.98	4304	401	39.92	Photocopies
29/06/2022	Tudor Grounds Maintenance	9442	497.92		82.99	4530	401	414.93	Cem Grass
29/06/2022	Siemens Financial Services Ltd	9443	204.00		34.00	4304	401	170.00	Photocopier Lease
29/06/2022	Onecom Ltd	9444	83.70		13.95	4304	401	69.75	2 x tel & wifi
29/06/2022	The Little Cleaning Co	9445	208.80		34.80	4285	401	174.00	Cleaning
29/06/2022	M. Vincent	9446	11.70			4027	501	11.70	Mileage
29/06/2022	Petty Cash	9447	250.00			220		250.00	Petty Cash
29/06/2022	SCIS	9448	1,201.04		200.17	4020	101	1,000.87	MS Off/Virus Lice, New server
29/06/2022	ACB Machinery Ltd	9449	158.69		26.45	4520	401	132.24	Cem Maint/Supplies
29/06/2022	Louth Building Supplies	9450	56.86		9.48	4520	401	47.38	Cem Maint/Supplies
29/06/2022	L. Phillips	9451	69.60			4008	501	69.60	Mileage
29/06/2022	D Salkeld	9452	150.00			4280	401	150.00	Watering
29/06/2022	GBM Waste Management	9453	60.01		10.00	4285	401	50.01	Confidential Waste Bin Bags
Subtotal Carried Forward:			17,301.41	0.00	971.48			16,329.93	

Lloyds TSB Current/Deposit

Payments made between 01/06/2022 and 30/06/2022

Nominal Ledger Analysis

<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 Details</u>
29/06/2022	Tudor Grounds Maintenance	9454	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
Total Payments:			19,058.19	0.00	1,264.28			17,793.91	

Lloyds TSB Current/Deposit

Payments made between 01/07/2022 and 31/07/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
12/07/2022	Tudor Grounds Maintenance	9455	497.92		82.99	4530	401	414.93	Cem Grass
12/07/2022	GBM Waste Management	9456	180.00		30.00	4532	401	150.00	Skip
12/07/2022	Aquavita Catering Ltd	9457	208.50		34.75	4100	601	173.75	Mayor Making
12/07/2022	KRL Group Ltd	9458	17.99		3.00	4304	401	14.99	Photocopier Support
12/07/2022	SAFE AND SOUND	9459	312.00		52.00	9359	403	260.00	Office CCTV Repair
						359		-260.00	Office CCTV Repair
						6000	403	260.00	Office CCTV Repair
12/07/2022	LCC Pension Fund	9460	1,656.88			4001	401	98.81	Staff Costs
						4002	401	383.33	Staff Costs
						4001	501	256.29	Staff Costs
						4002	501	918.45	Staff Costs
12/07/2022	HM Revenue and Customs	9461	1,992.87			4001	401	581.43	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	664.94	Staff Costs
						4002	501	386.58	Staff Costs
12/07/2022	Staff Costs	9462	1,820.48			4001	401	1,820.48	Staff Costs
12/07/2022	Staff Costs	9463	1,406.58			4001	401	1,406.58	Staff Costs
12/07/2022	Staff Costs	9464	2,066.04			4001	501	2,066.04	Staff Costs
12/07/2022	Staff Costs	9465	1,094.53			4001	501	1,094.53	Staff Costs
18/07/2022	Corona Energy	DD85	275.22		13.11	4303	401	262.11	SH Gas
20/07/2022	E.ON Next	DD86	48.31		2.30	4200	401	46.01	Church Lights
21/07/2022	Npower	DD89	282.04		13.43	4303	401	268.61	SH Electric
21/07/2022	Anglian Water	DDAWCEM4	29.00			4505	401	29.00	Cem Water
21/07/2022	Anglian Water	DDAWSH4	8.00			4303	401	8.00	SH Water
26/07/2022	Tudor Grounds Maintenance	9466	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
26/07/2022	ACB Machinery Ltd	9467	418.34		69.72	4520	401	348.62	Cem Maint/Supplies
26/07/2022	Lincolnshire Assoc Local Council	9468	300.00		50.00	4027	401	250.00	LALC Training
26/07/2022	Chubb Electronic Security	9469	1,282.87		213.81	4302	401	1,069.06	Security/Fire
26/07/2022	Onecom Ltd	9470	83.71		13.95	4304	401	69.76	2 x tel & wifi
26/07/2022	KRL Group Ltd	9471	21.38		3.56	4304	401	17.82	Photocopying
26/07/2022	The Little Cleaning Co	9472	278.40		46.40	4285	401	232.00	Cleaning
26/07/2022	Rialtas Business Solutions	9473	720.00		120.00	4020	101	600.00	Year end closedown
Total Payments:			16,757.84	0.00	1,041.82			15,716.02	

Lloyds TSB Current/Deposit

Payments made between 01/08/2022 and 31/08/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2022	British Gas	DD87	67.64			4505	401	67.64	Cem Gas
11/08/2022	SWAT Total Pest Control	9474	90.00		15.00	4520	401	75.00	Wasp Nest Treatment
11/08/2022	KRL Group Ltd	9475	17.99		3.00	4304	401	14.99	Photocopier Support
11/08/2022	M. Vincent	9476	135.99		22.67	4020	101	113.32	New Shredder
11/08/2022	Petty Cash	9477	250.00			220		250.00	Petty Cash
11/08/2022	D Salkeld	9478	200.00			4280	401	200.00	Watering
11/08/2022	GBM Waste Management	9479	180.00		30.00	4532	401	150.00	Cem Waste
11/08/2022	Tudor Grounds Maintenance	9480	497.92		82.99	4530	401	414.93	Cem Grass
11/08/2022	Staff Costs	9481	1,820.68			4001	401	1,820.68	Staff Costs
11/08/2022	Staff Costs	9482	1,406.58			4001	401	1,406.58	Staff Costs
11/08/2022	Staff Costs	9483	2,066.04			4001	501	2,066.04	Staff Costs
11/08/2022	Staff Costs	9484	1,094.73			4001	501	1,094.73	Staff Costs
11/08/2022	HM Revenue and Customs	9485	1,992.47			4001	401	581.43	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	664.94	Staff Costs
						4002	501	386.18	Staff Costs
11/08/2022	LCC Pension Fund	9486	1,656.88			4001	401	98.81	Staff Costs
						4001	501	256.29	Staff Costs
						4002	401	383.33	Staff Costs
						4002	501	918.45	Staff Costs
22/08/2022	Corona Energy	DD92	228.47		10.88	4303	401	217.59	SH Gas
23/08/2022	Anglian Water	DDAWCEM5	29.00			4505	401	29.00	Cem Water
23/08/2022	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
30/08/2022	ACB Machinery Ltd	9487	71.04		11.84	4551	401	59.20	Hedgetrimmer Service
30/08/2022	The Little Cleaning Co	9488	348.00		58.00	4285	401	290.00	Cleaning
30/08/2022	Tudor Grounds Maintenance	9489	1,756.78		292.80	4530	401	1,463.98	Cem Grass
30/08/2022	KRL Group Ltd	9490	21.38		3.56	4304	401	17.82	Photocopies
30/08/2022	Onecom Ltd	9491	83.75		13.96	4304	401	69.79	2 x tel & wifi
30/08/2022	ICCM	9492	0.00			105			Spoiled Cheque
30/08/2022	Institute of Cem & Crem Manage	9493	1,800.00		300.00	9611	403	1,500.00	Cem Report
						327		-1,500.00	Cem Report
						6000	403	1,500.00	Cem Report
30/08/2022	Npower	DD94	36.59		6.10	4303	401	30.49	SH Electric
Total Payments:			15,859.93	0.00	850.80			15,009.13	

Lloyds TSB Current/Deposit

Payments made between 01/09/2022 and 30/09/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2022	British Gas	DD95	40.58		1.93	4505	401	38.65	Cem Gas
06/09/2022	Mr. R. Johnson	9494	400.00			4003	401	400.00	Gravedigging
09/09/2022	E.ON Next	DD91	138.96		6.62	4303	401	132.34	SH Electric
14/09/2022	GBM Waste Management	9495	185.00		30.83	4532	401	154.17	Cem waste
14/09/2022	KRL Group Ltd	9496	17.99		3.00	4304	401	14.99	Photocopier support
14/09/2022	A P Services	9497	42.00		7.00	4307	401	35.00	Boiler repair
14/09/2022	Louth Building Supplies	9498	30.61		5.10	4520	401	25.51	Cem Supplies
14/09/2022	D Salkeld	9499	250.00			4280	401	250.00	Watering
14/09/2022	AJ Embroidery	9500	90.00		15.00	4210	401	75.00	Trophies
14/09/2022	ACB Machinery Ltd	9501	36.22		6.04	4520	401	30.18	Cem Maintenance
14/09/2022	Staff Costs	9502	1,820.48			4001	401	1,820.48	Staff Costs
14/09/2022	Staff Costs	9503	1,406.78			4001	401	1,406.78	Staff Costs
14/09/2022	Staff Costs	9504	2,066.04			4001	501	2,066.04	Staff Costs
14/09/2022	Staff Costs	9505	1,094.73			4001	501	1,094.73	Staff Costs
14/09/2022	HM Revenue and Customs	9506	1,992.47			4001	401	581.43	Staff Costs
						4001	501	664.94	Staff Costs
						4002	401	359.92	Staff Costs
						4002	501	386.18	Staff Costs
14/09/2022	LCC Pension Fund	9507	1,656.88			4001	401	98.81	Staff Costs
						4001	501	256.29	Staff Costs
						4002	401	383.33	Staff Costs
						4002	501	918.45	Staff Costs
14/09/2022	ACB Machinery Ltd	9508	112.00		18.67	4551	401	93.33	Cem Maintenance
20/09/2022	E.ON Next	DD96	151.26		7.20	4200	401	144.06	Church Lights
21/09/2022	Anglian Water	DDAWCEM1	29.00			4303	401	29.00	Cem Water
21/09/2022	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
28/09/2022	Onecom Ltd	9509	84.48		14.08	4304	401	70.40	2 x tel & wifi
28/09/2022	S. Crew	9510	40.00			4210	401	40.00	Lovely Louth
28/09/2022	KRL Group Ltd	9511	72.40		12.07	4304	401	60.33	Photocopies
28/09/2022	PKF Littlejohn LLP	9512	960.00		160.00	4028	101	800.00	External Audit
28/09/2022	Tudor Grounds Maintenance	9513	2,254.70		375.79	4530	401	414.93	Cem grass
						4223	401	1,463.98	Amenity grass
28/09/2022	S. Dykes	9514	325.00			4103	601	325.00	Mayor's Serjeant
28/09/2022	Simon Rance	9515	15.00			4104	401	15.00	Civic Property
28/09/2022	Siemens Financial Services Ltd	9516	204.00		34.00	4304	401	170.00	Photocopier Lease
28/09/2022	The Little Cleaning Co	9517	208.80		34.80	4285	401	174.00	Cleaning
28/09/2022	Petty Cash	9518	250.00			220		250.00	Petty Cash
28/09/2022	M. Vincent	9519	12.60			4027	401	12.60	Mileage
28/09/2022	OFFICE POWER LTD	9520	53.40		8.90	4020	101	44.50	Stationery
28/09/2022	ACB Machinery Ltd	9521	247.74		41.29	4600	401	206.45	Cem equipment
28/09/2022	D Salkeld	9522	200.00			4280	401	200.00	Watering

Subtotal Carried Forward:

16,497.12

0.00

782.32

15,714.80

Lloyds TSB Current/Deposit

Payments made between 01/09/2022 and 30/09/2022

Nominal Ledger Analysis

<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 Details</u>
28/09/2022	Real Christmas Trees Ltd	9523	502.80		83.80	4205	401	419.00	Xmas Decs
30/09/2022	British Gas	DD101	43.29		2.06	4505	401	41.23	Cem Gas
30/09/2022	Corona Energy	DD99	59.80		2.85	4303	401	56.95	SH Gas
Total Payments:			17,103.01	0.00	871.03			16,231.98	

Lloyds TSB Current/Deposit

Payments made between 01/10/2022 and 31/10/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/10/2022	Staff Costs	9524	1,820.68			4001	401	1,820.68	Staff Costs
11/10/2022	Staff Costs	9525	1,406.58			4001	401	1,406.58	Staff Costs
11/10/2022	Staff Costs	9526	2,066.04			4001	501	2,066.04	Staff Costs
11/10/2022	Staff Costs	9527	1,094.53			4001	501	1,094.53	Staff Costs
11/10/2022	HM Revenue and Customs	9528	1,992.67			4001	401	581.43	PAYE/NIC
						4001	501	665.14	PAYE/NIC
						4002	401	359.92	PAYE/NIC
						4002	501	386.18	PAYE/NIC
11/10/2022	LCC Pension Fund	9529	1,656.88			4001	401	98.81	Superannuation
						4001	501	256.29	Superannuation
						4002	401	383.33	Superannuation
						4002	501	918.45	Superannuation
11/10/2022	Louth Building Supplies	9530	131.88		21.98	4520	401	23.40	Cem Supplies
						4540	401	86.50	Cem Supplies
11/10/2022	ACB Machinery Ltd	9531	66.80		11.13	4551	401	55.67	Cem Maintenance
11/10/2022	KRL Group Ltd	9532	17.99		3.00	4304	401	14.99	Copier Support
11/10/2022	Allinson Print and Supplies	9533	145.45		24.25	4020	101	54.57	Stationery
						4285	401	66.63	Cleaning supplies
11/10/2022	A P Services	9534	42.00		7.00	4285	401	35.00	Heating repair
11/10/2022	GBM Waste Management	9535	185.00		30.83	4532	401	154.17	Skip
11/10/2022	Chubb Fire	9536	230.36		38.39	4307	401	191.97	Security Alarm Repair
11/10/2022	SLCC	9537	144.00		24.00	4027	501	120.00	Training
11/10/2022	Baker Ross	9538	17.45		2.91	4205	401	14.54	Church Xmas Tree Fest
11/10/2022	SCIS	9539	34.32		5.72	4020	101	28.60	IT
11/10/2022	Hubbards Hills	9540	45,000.00			4282	401	40,000.00	Maint Cont
						9363	603	5,000.00	Maint Cont
						363		-5,000.00	Maint Cont
						6000	603	5,000.00	Maint Cont
11/10/2022	Tudor Grounds Maintenance	9541	2,254.70		375.79	4530	401	414.93	Cem
						4223	401	1,463.98	Amenity
17/10/2022	Corona Energy	DD108	280.33		13.35	4303	401	266.98	SH Gas
18/10/2022	E.ON Next	DD105	275.31		13.11	4200	401	262.20	Church Lights/Clock
21/10/2022	E.ON Next	DD103	162.90		7.76	4303	401	155.14	SH Electric
21/10/2022	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Utilities
21/10/2022	Anglian Water	DDAWSH7	8.00			4303	401	8.00	Water
Total Payments:			59,070.87	0.00	579.22			58,491.65	

Lloyds TSB Current/Deposit

Payments made between 01/11/2022 and 30/11/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2022	Petty Cash	250.00	250.00			220		250.00	Petty Cash
01/11/2022	Foxhall Construction Ltd	9542	360.00		60.00	4222	401	300.00	Covid Bench
01/11/2022	Allinson Print and Supplies	9543	28.72		4.79	4020	101	23.93	Stationery
01/11/2022	DCC St. James Louth	9544	410.00			4023	101	241.00	ATS Public Mtg
						4750	101	169.00	ATS Public Mtg
01/11/2022	The Little Cleaning Co	9545	278.40		46.40	4285	401	232.00	Cleaning Oct
01/11/2022	Onecom Ltd	9546	83.72		13.95	4304	401	69.77	2x Phone & Wifi
01/11/2022	R. Johnson	9547	400.00			4003	401	400.00	Gravedigging
01/11/2022	S. Crew	9548	126.25			4280	401	126.25	Floral
01/11/2022	AJ Embroidery	9549	291.24		48.54	4540	401	242.70	Uniform
01/11/2022	KRN	9550	444.00		74.00	4280	401	370.00	Floral
01/11/2022	Louth Building Supplies	9551	54.50		9.09	4520	401	45.41	Cem Supplies
01/11/2022	KRL Group Ltd	9552	31.67		5.28	4304	401	26.39	Coies
01/11/2022	KRL Group Ltd	9553	17.99		3.00	4304	401	14.99	Helpdesk
01/11/2022	R. Johnson	9555	100.00			4003	401	100.00	Gravedigging
01/11/2022	British Gas	DD107	40.58		1.93	4505	401	38.65	Cem Utilities
22/11/2022	Onecom Ltd	9556	87.89		14.65	4304	401	73.24	2x Tel & Wifi
22/11/2022	The Friends of St. James'	9557	10.00			4205	401	10.00	Xmas Tree Fest
22/11/2022	A P Services	9558	84.00		14.00	4307	401	70.00	SH Maintenance
22/11/2022	The Little Cleaning Co	9559	348.00		58.00	4285	401	290.00	Cleaning
22/11/2022	KRL Group Ltd	9560	24.59		4.10	4304	401	20.49	Copies
22/11/2022	Foxhall Construction Ltd	9561	600.00		100.00	4111	601	500.00	Road Closures
22/11/2022	AJ Embroidery	9562	39.84		6.64	4540	401	33.20	Uniform
22/11/2022	Chubb Fire	9563	130.23		21.71	4307	401	108.52	Extinguishers
22/11/2022	SCIS	9564	72.00		12.00	4020	101	60.00	Office Admin
22/11/2022	Amazon	9565	60.60		10.10	4111	601	50.50	Remembrance Sound
22/11/2022	ACB Machinery Ltd	9566	76.67		12.78	4551	401	63.89	Cem Repairs
22/11/2022	Staff Costs	9567	2,707.66			4001	401	2,707.66	Staff Costs
22/11/2022	Staff Costs	9568	2,228.07			4001	401	2,228.07	Staff Costs
22/11/2022	Staff Costs	9569	2,893.93			4001	501	2,893.93	Staff Costs
22/11/2022	Staff Costs	9570	1,702.08			4001	501	1,702.08	Staff Costs
22/11/2022	LCC Pension Fund	9571	2,662.18			4001	401	173.25	Staff Costs
						4002	401	672.08	Staff Costs
						4001	501	395.03	Staff Costs
						4002	501	1,421.82	Staff Costs
22/11/2022	HM Revenue and Customs	9572	4,040.43			4001	401	1,365.18	Staff Costs
						4001	501	1,328.19	Staff Costs
						4002	501	684.22	Staff Costs
						4002	501	662.84	Staff Costs

Subtotal Carried Forward:

20,685.24

0.00

520.96

20,164.28

Lloyds TSB Current/Deposit

Payments made between 01/11/2022 and 30/11/2022

Nominal Ledger Analysis									
<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 Details</u>
22/11/2022	Anglian Water	DDAWCEM3	37.00			4505	401	37.00	Cem Water
22/11/2022	Anglian Water	DDAWSH8	8.00			4303	401	8.00	SH Utilities
23/11/2022	Tudor Grounds Maintenance	9573	2,254.70		375.79	4223	401	1,463.98	Amenity
						4530	401	414.93	Cem
23/11/2022	A P Services	9574	53.40		8.90	4307	401	44.50	Boiler Repair
25/11/2022	E.ON Next	DD110	65.52			4200	401	65.52	Clock/Lights
Total Payments:			23,103.86	0.00	905.65			22,198.21	

Lloyds TSB Current/Deposit

Payments made between 01/12/2022 and 31/12/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2022	E.ON Next	DD111	183.03		8.72	4303	401	174.31	Electric
07/12/2022	Staff Costs	9575	644.43			4001	501	644.43	Staff Costs
13/12/2022	HM Revenue and Customs	9576	1,876.15			4001	401	659.68	Staff Costs
						4001	501	539.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
13/12/2022	Staff Costs	9577	1,944.00			4001	401	1,944.00	Staff Costs
13/12/2022	Staff Costs	9578	1,516.43			4001	401	1,516.43	Staff Costs
13/12/2022	Staff Costs	9579	2,188.56			4001	501	2,188.56	Staff Costs
13/12/2022	LCC Pension Fund	9580	1,567.60			4001	401	108.12	Staff Costs
						4001	501	229.58	Staff Costs
						4002	401	419.42	Staff Costs
						4002	501	810.48	Staff Costs
13/12/2022	ACB Machinery Ltd	9581	367.08		61.18	4520	401	150.00	Cem supplies
						4551	401	155.90	Cem Maint
13/12/2022	GBM Waste Management	9582	251.00		41.83	4532	401	209.17	Cem Waste
13/12/2022	Louth Building Supplies	9583	66.72		11.12	4551	401	55.60	Cem Maint
13/12/2022	KRL Group Ltd	9584	35.98		6.00	4304	401	29.98	Photocopies
13/12/2022	Chubb Fire	9585	438.36		73.06	4302	401	365.30	Fire and Security
13/12/2022	GRS Electrical	9586	4,132.80		688.80	4205	401	3,444.00	Load testing
13/12/2022	Petty Cash	9587	250.00			220		250.00	Petty Cash
13/12/2022	Lincolnshire Wolds Riding...	9588	250.00			4090	601	250.00	Grant
13/12/2022	Cancer Research UK	9589	500.00			4090	601	500.00	Louth Run for Life
13/12/2022	Lighthouse	9590	1,000.00			4090	601	1,000.00	Grant
13/12/2022	Louth Athletics Club	9591	1,000.00			4090	601	1,000.00	Grant
13/12/2022	Spectrum Arts	9592	200.00			4090	601	200.00	Grant
13/12/2022	Louth Air Training Corps	9593	800.00			4090	601	800.00	Grant
13/12/2022	Trinity Centre	9594	500.00			4090	601	500.00	Trinity Centre
13/12/2022	Louth Navigation Trust	9595	474.00			4090	601	474.00	Grant
13/12/2022	Louth Thirteen Plus Project	9596	450.00			4090	601	450.00	Grant
19/12/2022	British Gas	DD117	45.99		2.18	4505	401	43.81	Gas
21/12/2022	E.ON Next	DD115	150.09			4303	401	150.09	SH Utilities
21/12/2022	E.ON Next	DD115	-150.09			4303	401	-150.09	Electric
21/12/2022	E.ON Next	DD115	150.09		7.15	4303	401	142.94	Electric
21/12/2022	Anglian Water	DDAWCEM9	37.00			4505	401	37.00	Water
21/12/2022	Anglian Water	DDAWSH9	8.00			4303	401	8.00	SH Utilities
22/12/2022	E.ON Next	DD118	24.83		1.18	4505	401	23.65	Electric

Total Payments:	20,902.05	0.00	901.22	20,000.83
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Lloyds TSB Current/Deposit

Payments made between 01/01/2023 and 31/01/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2023	EDF Energy	DDEDFSH1	1,000.00		2.08	4303	401	997.92	SH Gas
09/01/2023	British Gas	DD119	24.34		1.15	4505	401	23.19	Cem Gas
10/01/2023	Safe Security Services Ltd	9597	3,780.00		630.00	9359	403	3,150.00	EMR Accomm
						359		-3,150.00	EMR Accomm
						6000	403	3,150.00	EMR Accomm
10/01/2023	DCC of St. James'	9598	100.00			4100	601	100.00	Xmas Gathering
10/01/2023	Mr. J. Baskett	9599	156.00			4102	601	156.00	Mileage
10/01/2023	OFFICE POWER LTD	9600	21.30		3.55	4020	101	17.75	Stationery
10/01/2023	KRL Group Ltd	9601	57.36		9.56	4304	401	47.80	Photocopies/support
10/01/2023	Louth Building Supplies	9602	612.45		102.08	4307	401	148.35	Heaters
						4285	401	30.00	Cleaning Supplies
						4205	401	13.99	Xmas Supplies
						4750	401	181.01	Gate for JB & Plumbing Sup
						4600	401	90.94	Tools
						4520	401	46.08	Cem Supplies
10/01/2023	Chubb Fire	9603	362.84		60.47	4302	401	302.37	Security/Fire
10/01/2023	Chubb Fire	9603	175.10		29.18	4302	401	145.92	Repair to Security Alarm
10/01/2023	Chubb Fire	9603	1,151.47		191.91	4302	401	959.56	Fire Annual Contract
10/01/2023	Siemens Financial Services Ltd	9604	0.00			105			SH Comm
10/01/2023	Siemens Financial Services Ltd	9604	252.00		42.00	4304	401	210.00	Lease
10/01/2023	Foxhall Plant and Tool Hire	9605	36.00		6.00	4307	401	30.00	Heater
10/01/2023	The Little Cleaning Co	9606	139.20		23.20	4285	401	116.00	Cleaning Dec
10/01/2023	Spoilt Cheque	9607	0.00			105			N/A
10/01/2023	Onecom Ltd	9608	88.38		14.73	4020	101	73.65	2 x Tel & Wifi
10/01/2023	Mrs. L. Phillips	9609	29.51		3.17	4020	101	26.34	Books
10/01/2023	Petty Cash	9610	250.00			220		250.00	Petty Cash
10/01/2023	E.ON Next	9611	159.17		7.58	4303	401	151.59	SH Electric
10/01/2023	Institute of Cem & Crem Manage	9612	288.00		48.00	4027	401	240.00	Cem Training
16/01/2023	Staff Costs	9613	1,944.10			4001	401	1,944.10	Staff Costs
16/01/2023	Staff Costs	9614	1,516.43			4001	401	1,516.43	Staff Costs
16/01/2023	Staff Costs	9615	2,188.56			4001	501	2,188.56	Staff Costs
16/01/2023	HM Revenue and Customs	9616	1,907.15			4001	401	659.68	Staff Costs
						4001	501	570.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
16/01/2023	LCC Pension Fund	9617	1,383.31			4001	401	108.12	Staff Costs
						4002	401	419.42	Staff Costs
						4001	501	191.81	Staff Costs
						4002	501	663.96	Staff Costs

Subtotal Carried Forward:

17,622.67

0.00 1,174.66

16,448.01

Lloyds TSB Current/Deposit

Payments made between 01/01/2023 and 31/01/2023

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/01/2023	GBM Waste Management	9618	265.40		44.23	4532	401	221.17	Cem Waste
16/01/2023	Foxhall Construction Ltd	9619	480.00		80.00	4222	401	400.00	2 x Bin installations
16/01/2023	EDF Energy	DDEDFSH2	1,000.00			4303	401	1,000.00	SH Gas
19/01/2023	E.ON Next	DD120	777.42		129.57	4303	401	647.85	SH Electric
23/01/2023	Corona Energy	DD	156.52		7.45	4303	401	149.07	SH Utilities
23/01/2023	Anglian Water	DDAWCEM10	37.00			4505	401	37.00	Cem Water
23/01/2023	Anglian Water	DDAWSH10	8.00			4303	401	8.00	SH Water
24/01/2023	E.ON Next	DD121	199.63		9.51	4505	401	190.12	Cem Electric
30/01/2023	EDF Energy	DDEDFCEM1	8.00			4505	401	8.00	Cem Gas
31/01/2023	KRL Group Ltd	9620	25.62		4.27	4304	401	21.35	Photocopies
31/01/2023	Chubb Fire	9621	856.86		142.81	4307	401	714.05	Rewire Security System
31/01/2023	SCIS	9622	84.00		14.00	4020	101	70.00	.gov domain renewal
31/01/2023	The Little Cleaning Co	9623	348.00		58.00	4285	401	290.00	Cleaning Jan
31/01/2023	GRS Electrical	9624	8,276.77		1,379.46	4205	401	6,897.31	Check, install, remove, on
31/01/2023	Onecom Ltd	9625	86.95		14.49	4020	101	72.46	2 x tel, wifi
Total Payments:			30,232.84	0.00	3,058.45			27,174.39	

Lloyds TSB Current/Deposit

Payments made between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/02/2023	Staff Costs	9626	1,944.10			4001	401	1,944.10	Staff Costs
14/02/2023	Staff Costs	9627	1,516.63			4001	401	1,516.63	Staff Costs
14/02/2023	Staff Costs	9628	2,188.56			4001	501	2,188.56	Staff Costs
14/02/2023	HM Revenue and Customs	9629	1,906.95			4001	401	659.48	Staff Costs
						4001	501	570.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
14/02/2023	LCC Pension Fund	9630	1,383.31			4001	401	108.12	Staff Costs
						4001	501	191.81	Staff Costs
						4002	401	419.42	Staff Costs
						4002	501	663.96	Staff Costs
14/02/2023	Chubb Fire	9631	701.15		116.85	4285	401	584.30	Security Alarm Signalling
14/02/2023	SCIS	9632	425.99		71.00	4020	101	354.99	Website licences renewal
14/02/2023	Louth Building Supplies	9633	9.98		1.66	4520	401	8.32	Cem Supplies
14/02/2023	EDF Energy	DDEDFSH3	1,000.00			4303	401	1,000.00	SH Electric
21/02/2023	KRL Group Ltd	9634	23.06		3.84	4304	401	19.22	Photocopying
21/02/2023	The Little Cleaning Co	9635	306.24		51.04	4285	401	255.20	Cleaning Feb
21/02/2023	Post Office	9636	290.00			4533	401	290.00	Vehicle Tax
21/02/2023	Institute of Cem & Crem Manage	9637	162.00		27.00	4027	401	135.00	Training
21/02/2023	GBM Waste Management	9638	185.00		30.83	4532	401	154.17	Cem Waste
21/02/2023	Mr. J. Baskett	9639	100.00		16.50	4205	401	83.50	Xmas
21/02/2023	Environment Agency	9640	14,301.25			4311	601	13,405.00	Flood Scheme Maint
						4750	401	896.25	Flood Scheme Maint
21/02/2023	Spoilt Cheques	9641	0.00			105			N/A
21/02/2023	Onecom Ltd	9642	86.24			4020	101	86.24	2 x Tel, Wifi
21/02/2023	Petty Cash	9643	250.00			220		250.00	Petty Cash
21/02/2023	Mrs. J. Simmons	9644	30.60			4106	601	30.60	Mileage
21/02/2023	E.ON Next	DD122	1,276.28		212.71	4303	401	1,063.57	SH Electric
21/02/2023	E.ON Next	DD123	214.96		35.83	4505	401	179.13	Cem Electric
21/02/2023	Anglian Water	DDAWCEM11	37.00			4505	401	37.00	Cem Water
21/02/2023	Anglian Water	DDAWSH11	8.00			4303	401	8.00	SH Water
28/02/2023	British Gas	DD124	0.02			4505	401	0.02	Cem Gas
Total Payments:			28,347.32	0.00	567.26			27,780.06	

Lloyds TSB Current/Deposit

Payments made between 01/03/2023 and 31/03/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/03/2023	EDF Energy	DDEDFCEM12	8.00			4505	401	8.00	Cem Gas
14/03/2023	Post Office	9645	5,417.86		902.98	4220	401	4,514.88	Annual Maint Cont
14/03/2023	GBM Waste Management	9646	185.00		30.83	4532	401	154.17	Skip
14/03/2023	KRL Group Ltd	9647	17.99		3.00	4304	401	14.99	Photocopier Support
14/03/2023	Tudor Grounds Maintenance	9648	497.92		82.99	4530	401	414.93	Cem Grass Cutting
14/03/2023	Thompson and Smith	9649	397.64		62.11	4533	401	335.53	Service & MOT
14/03/2023	Gaswise Heating Services Ltd	9650	9,900.00		1,650.00	9601	403	8,250.00	New SH Boiler
						391		-8,250.00	New SH Boiler
						6000	403	8,250.00	New SH Boiler
14/03/2023	SCIS Ltd	9651	431.99		72.00	4020	101	359.99	Hosting ,gov mailboxes
14/03/2023	Zurich Municipal	9652	757.99			4533	401	757.99	Insurance
14/03/2023	Citizens Advice Lindsey	9653	1,000.00			4089	601	1,000.00	Grant
14/03/2023	Mr. M. Bellwood	9654	79.78		13.30	4280	401	66.48	Spring Plants
14/03/2023	LCC Pension Fund	9655	1,383.31			4001	401	108.12	Staff Costs
						4002	401	419.42	Staff Costs
						4001	501	191.81	Staff Costs
						4002	501	663.96	Staff Costs
14/03/2023	HM Revenue and Customs	9656	1,907.15			4001	401	659.68	Staff Costs
						4002	401	374.30	Staff Costs
						4001	501	570.55	Staff Costs
						4002	501	302.62	Staff Costs
14/03/2023	Staff Costs	9657	1,944.10			4001	401	1,944.10	Staff Costs
14/03/2023	Staff Costs	9658	1,516.43			4001	401	1,516.43	Staff Costs
14/03/2023	Staff Costs	9659	2,188.56			4001	501	2,188.56	Staff Costs
14/03/2023	EDF Energy	DDEDFSH4	1,000.00			4303	401	1,000.00	SH Utilities
21/03/2023	E.ON Next	DD125	495.91		82.65	4303	401	413.26	SH Elec
21/03/2023	E.ON Next	DD126	82.62		3.93	4505	401	78.69	Cem Electric
21/03/2023	Anglian Water	DDAWCEM12	37.00			4505	401	37.00	Cem Water
21/03/2023	Anglian Water	DDAWSH12	8.00			4303	401	8.00	SH Water
28/03/2023	EDF Energy	DDEDFCEM2	8.00			4505	401	8.00	Cem Gas
Total Payments:			29,265.25	0.00	2,903.79			26,361.46	