

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/09/2019	Louth Trophy Centre	8491	17.00		Lovely Louth Engraving
10/09/2019	Anglian Water	8492	121.36		SH Water
10/09/2019	D Salkeld	8493	140.00		Watering
10/09/2019	Glendale Countryside Ltd	8494	1,322.40		Cem Grass Cutting
10/09/2019	SCIS UK Ltd	8495	36.00		IT Maintenance
10/09/2019	GBM Waste Management	8496	240.00		Cem Skip
10/09/2019	Easy Clean Marshchapel Ltd	8497	244.80		Cleaning
10/09/2019	Onecom Ltd	8498	77.16		2 x phone and wifi
16/09/2019	Corona Energy	DD	95.01		SH Gas
24/09/2019	British Gas	8499	95.56		Cem Gas
24/09/2019	Louth Building Supplies	8500	86.00		Cem supplies
24/09/2019	Wilkin Chapman Ilp	8501	2,265.00		Legal Advice
24/09/2019	Onecom Ltd	8502	77.00		2 x phone and wifi
24/09/2019	PKF Littlejohn LLP	8503	960.00		External Audit
24/09/2019	AJ Embroidery	8504	120.48		Lovely Louth Trophies
24/09/2019	Cllr. F. Treanor	8505	135.90		Mileage
24/09/2019	Staff Costs	8506	1,402.84		Staff Costs
24/09/2019	Staff Costs	8507	1,248.54		Staff Costs
24/09/2019	Staff Costs	8508	1,815.46		Staff Costs
24/09/2019	Staff Costs	8509	976.45		Staff Costs
24/09/2019	HM Revenue and Customs	8510	1,550.70		PAYE/NIC
24/09/2019	LCC Pension Fund	8511	1,421.92		Superannuation
Total Payments			14,449.58		

Petty Cash

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02/09/2019	Wilkinsons	36	3.00		Lovely Louth Supplies
02/09/2019	WHSmith retail Ltd	37	8.40		Stamps
03/09/2019	Morrisons	38	8.45		Lovely Louth Suplies
05/09/2019	Morrisons	39	0.50		Lovely Louth Supplies
05/09/2019	Euro Garage Newmarket	40	15.00		Cem Fuel
16/09/2019	Wilkinsons	43	18.00		Cem supplies
18/09/2019	Wilkinsons	44	32.25		Cem Supplies
22/09/2019	Wilkinsons	41	12.00		Cem Supplies
25/09/2019	McColl's	42	16.80		Stamps
Total Payments			114.40		

List of Payments made between 01/08/2019 and 30/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/08/2019	Hubbard's Hills Trust	8469	22,500.00		1st Maintence Contribution
13/08/2019	Louth Tractors	8470	114.61		Repairs
13/08/2019	KRL Group Ltd	8471	53.98		Copier support
13/08/2019	1st Alert Drain Services	8472	95.00		Cem Maintenance
13/08/2019	Johnsons Grave Diggers	8473	300.00		Grave digging
13/08/2019	Staff Costs	8474	1,402.84		Staff Costs
13/08/2019	Staff Costs	8475	1,248.54		Staff Costs
13/08/2019	Staff Costs	8476	1,815.66		Staff Costs
13/08/2019	Staff Costs	8477	976.25		Staff Costs
13/08/2019	HM Revenue and Customs	8478	1,550.70		PAYE/NIC
13/08/2019	LCC Pension Fund	8479	1,421.92		Superannuation
13/08/2019	Petty Cash	8480	50.00		Petty Cash
15/08/2019	D Salkeld	8481	120.00		Watering
15/08/2019	Glendale Countryside Ltd	8482	2,610.05		Grass Cutting
15/08/2019	Anglian Water	8483	17.60		SH Water
21/08/2019	Onecom Ltd	8484	77.16		2 x phone & wifi
21/08/2019	Allinson Print and Supplies	8485	122.71		Stationery
21/08/2019	Npower	8486	397.47		Electricity
27/08/2019	D Salkeld	8487	140.00		Watering
27/08/2019	Lincs Design Consultancy Ltd	8488	900.00		Plan
27/08/2019	Npower	8489	295.84		St. James' floodlights
27/08/2019	GBM Waste Management	8490	120.00		Cem Skip
29/08/2019	Corona Energy	DD	95.52		SH Gas
Total Payments			36,425.85		

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2019	Louth Building Supplies	8438	133.17		Cem Equip
02/07/2019	Siemens Financial Services Ltd	8439	204.32		Photocopier lease
02/07/2019	Easy Clean Marshchapel Ltd	8440	259.20		Cleaning
02/07/2019	A P Services	8441	54.00		Boiler repair
02/07/2019	KRL Group Ltd	8442	159.85		Photocopying
02/07/2019	D Salkeld	8443	50.00		Watering
02/07/2019	SCIS UK Ltd	8444	135.36		Office 365 Licence
15/07/2019	Chubb Fire	8445	1,015.81		Fire and security
15/07/2019	Louth Tractors	8446	489.27		Cem Maintenance/supplies
15/07/2019	Glendale Countryside Ltd	8447	2,610.05		Grasscutting
15/07/2019	Mr. R. Johnson	8448	300.00		Grave Digging
15/07/2019	Louth Building Supplies	8449	9.50		Cem Maintenance/Supplies
15/07/2019	Staff Costs	8450	1,402.84		Staff Costs
15/07/2019	Staff Costs	8451	1,248.74		Staff Costs
15/07/2019	Staff Costs	8452	1,815.46		Staff Costs
15/07/2019	Staff Costs	8453	976.25		Staff Costs
15/07/2019	HM Revenue and Customs	8454	1,550.70		PAYE/NIC
15/07/2019	LCC Pension Fund	8455	1,421.92		Superannuation
15/07/2019	Petty Cash	8456	125.00		Petty Cash
22/07/2019	Louth Building Supplies	8457	182.02		Cem Equip
22/07/2019	Onecom Ltd	8458	78.77		2 x Phone & wifi
22/07/2019	Lincolnshire Assoc Local Counc	8459	21.60		Training
22/07/2019	Amberol Ltd	8460	928.80		Planter
22/07/2019	Pubic Works Loan Board	8461	10,256.71		Loan Repayment
22/07/2019	D Salkeld	8462	140.00		Watering
22/07/2019	GBM Waste Management	8463	120.00		Cem Skip
22/07/2019	Rialtas Business Solutions	8464	565.20		Training
23/07/2019	Corona Energy	DD	115.14		SH Gas
30/07/2019	KRN	8465	662.17		Planting, Plants, compost, del
30/07/2019	Lincolnshire Assoc Local Counc	8466	17.50		Quarterly LCR mag
30/07/2019	D Salkeld	8467	140.00		Watering
30/07/2019	Allinson Print and Supplies	8468	525.42		Cem chapel screens
Total Payments			27,714.77		

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01/07/2019	Euro Garage Newmarket	21	20.00		Cem Fuel
02/07/2019	Wilkinsons	20	3.00		Watering can
05/07/2019	Euro Garage Newmarket	22	15.01		Cem Fuel
09/07/2019	Promenade Music	27	23.00		Promenade Music
11/07/2019	Euro Garage Newmarket	23	40.00		Fuel
11/07/2019	Humber Bridge Board	24	1.50		To Hull Bridge Toll
11/07/2019	Humber Bridge Board	25	1.50		From Hull Bridge Toll
11/07/2019	Spar Fairfield Blakemore Retl	26	12.50		Spar Fairfield Blakemore Retl
23/07/2019	WHSmith retail Ltd	28	15.72		Stamps
Total Payments			132.23		