

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/12/2019	Mrs. E. Ballard	8574	87.76		Xmas tree festival
10/12/2019	Easy Clean Marshchapel Ltd	8575	244.80		Cleaning Nov
10/12/2019	Mrs. J. Simmons	8577	22.50		Mileage
10/12/2019	Petty Cash	8576	200.00		Petty Cash
10/12/2019	AJ Embroidery	8578	222.00		Printing
10/12/2019	Louth Building Supplies	8579	275.40		Cem Supplies
10/12/2019	LCC Pension Fund	8580	1,456.90		Superannuation
10/12/2019	HM Revenue and Customs	8581	0.00		Cancelled cheque
10/12/2019	Staff Costs	8582	1,424.91		Staff Costs
10/12/2019	Staff Costs	8583	1,267.66		Staff Costs
10/12/2019	Staff Costs	8584	1,861.21		Staff Costs
10/12/2019	Staff Costs	8585	991.10		Staff Costs
10/12/2019	Louth Run For Life	8586	200.00		Grant
10/12/2019	Zero Degrees Festival	8587	300.00		Grant
10/12/2019	Salvation Army Louth	8588	200.00		Grant
10/12/2019	Louth Navigation Trust	8589	300.00		Grant
10/12/2019	LNALS	8590	100.00		Grant
10/12/2019	Generations Church	8591	400.00		Grant
10/12/2019	Trinity Centre	8592	100.00		Grant
10/12/2019	Louth Civic Trust Ltd.	8593	200.00		Grant
10/12/2019	Lincs Refugee Doctor Project	8594	200.00		Grant
10/12/2019	Spout Yard Pk Man Trust	8595	100.00		Grant
10/12/2019	Louth Area Autism Family Sup	8596	200.00		Grant
10/12/2019	Louth Playgoers Soc. Ltd.	8597	100.00		Grant
10/12/2019	1228 (Louth) Sqd (Air Cadets)	8598	300.00		Grant
10/12/2019	Lincs Community Assist Team	8599	300.00		Grant
10/12/2019	Louth Swimming Club	8600	300.00		Grant
10/12/2019	LIVES	8601	500.00		Grant
10/12/2019	L & D Help for the Homeless	8602	200.00		Grant
10/12/2019	HM Revenue and Customs	8603	1,621.82		PAYE/NIC
16/12/2019	Corona Energy	DD	94.33		SH Gas
18/12/2019	Onecom Ltd	8604	77.39		Onecom Ltd
18/12/2019	Chubb Fire and Security	8605	1,004.03		Fire Safety
18/12/2019	Johnsons Grave Diggers	8606	300.00		Grave Digging
18/12/2019	British Gas	8607	93.48		Cem Gas
<b>Total Payments</b>			<b>15,245.29</b>		

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**Petty Cash**

**List of Payments made between 01/12/2019 and 31/12/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Post Office	55	29.60		Mayor's Chain
05/12/2019	WHSmith retail Ltd	57	8.08		Stationery
12/12/2019	McColls	56	18.84		Stamps
16/12/2019	Wilkinsons	58	100.00		LL Supplies
17/12/2019	Euro Garage Newmarket	59	20.00		Fuel
<b>Total Payments</b>			<u>176.52</u>		

## List of Payments made between 11/1/2019 and 11/25/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/5/2019	A P Services	8546	36.00		Boiler Maintenance
11/5/2019	Louth Building Supplies	8547	189.60		Cem Maintenance
11/5/2019	Mrs. J. Simmons	8548	53.90		Mileage
11/5/2019	Easy Clean Marshchapel Ltd	8549	244.20		Cleaning Oct
11/5/2019	DCC of St. James	8550	5.00		Xmas Tree Fest
11/5/2019	Glendale Countryside Ltd	8551	2,644.80		Grass Cutting
11/5/2019	Staff Costs	8552	1,402.84		Staff Costs
11/5/2019	Staff Costs	8553	1,248.54		Staff Costs
11/5/2019	Staff Costs	8554	1,815.46		Staff Costs
11/5/2019	Staff Costs	8555	976.25		Staff Costs
11/5/2019	HM Revenue and Customs	8556	1,550.90		PAYE/NIC
11/5/2019	LCC Pension Fund	8557	1,421.92		Superannuation
11/5/2019	Anglian Water	8558	21.84		SH Water
11/5/2019	Onecom Ltd	8559	78.29		Tel x 2 and wifi
11/5/2019	Masons Chartered Surveyors	8560	72.00		Mowing Licence
11/5/2019	Mr. D. Wing	8561	26.10		Mileage
11/5/2019	Mr. M. Bellwood	8562	16.65		Mileage
11/25/2019	Corona Energy	DD	242.35		SH Gas

<b>Total Payments</b>	<u>12,046.64</u>
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**Petty Cash**

**List of Payments made between 11/1/2019 and 11/25/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/6/2019	Wilkinsons	49	10.20		Stationery
11/7/2019	Royal British Legion	50	37.00		Wreaths
11/13/2019	John Darke Ltd	51	30.00		John Darke Ltd
11/13/2019	John Darke Ltd	52	10.00		Fuel Cem
11/18/2019	Wilkinsons	53	12.25		Stationery
<b>Total Payments</b>			<u>99.45</u>		

## List of Payments made between 10/1/2019 and 10/31/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/8/2019	Petty Cash	8512	250.00		Petty Cash
10/8/2019	Louth Tractors	8513	104.67		Cem Repairs
10/8/2019	Lincolnshire Assoc Local Counc	8514	64.80		Cllr Training
10/8/2019	Pocklington's Bakery Ltd	8515	32.10		Pocklington's Bakery Ltd
10/8/2019	Allinson Print and Supplies	8516	53.28		Stationery
10/8/2019	Glendale Countryside Ltd	8517	4,628.40		Grasscutting
10/8/2019	Easy Clean Marshchapel Ltd	8518	244.80		Cleaning Sept 19
10/8/2019	D Salkeld	8519	190.00		Watering
10/8/2019	KRL Group Ltd	8520	70.15		Photocopier Lease
10/8/2019	Siemens Financial Services Ltd	8521	204.32		Photocopier
10/8/2019	HLNY CRC Ltd	8522	600.00		Payback Team Apr-Aug
10/8/2019	Louth Building Supplies	8523	233.70		Cem General Repairs
10/8/2019	SWAT Total Pest Control	8524	60.00		SWAT Total Pest Control
10/8/2019	Staff Costs	8525	1,402.84		Staff Costs
10/21/2019	Corona Energy	DD	124.51		SH Gas
10/22/2019	Staff Costs	8526	1,248.74		Staff Costs
10/22/2019	Staff Costs	8527	976.25		Staff Costs
10/22/2019	Staff Costs	8528	1,815.66		Staff Costs
10/22/2019	LCC Pension Fund	8529	1,421.92		Superannuation
10/22/2019	HM Revenue and Customs	8530	1,550.50		PAYE/NIC
10/22/2019	LALC	8531	24.00		AGM & Conf
10/22/2019	Louth Tractors	8532	237.51		Cem Repairs
10/22/2019	GBM Waste Management	8533	125.00		Cem Skip
10/22/2019	Chubb Fire	8534	9.62		H&S Signage
10/22/2019	Post Office	8535	1,375.04		Lodge Council Tax
10/22/2019	A P Services	8536	66.00		SH Boiler Service
10/22/2019	Post Office	8537	3,311.92		ELDC Elections Charge
10/22/2019	Louth Building Supplies	8538	47.87		Cem Gen Maintenance
10/30/2019	Louth Building Supplies	8539	252.00		Cem Gen Maintenance
10/30/2019	Npower	8540	36.57		Cem Lodge
10/30/2019	GRS Electrical	8541	4,941.66		Catenary Load Testing & WM
10/30/2019	Real Christmas Trees Ltd	8543	322.80		Baubles
10/30/2019	Louth Tractors	8544	40.80		Cem Gen Maintenance
10/30/2019	Little Poppets Party Food Ltd	8545	450.00		Civic Service Catering
<b>Total Payments</b>			<b>26,517.43</b>		

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**Petty Cash**

**List of Payments made between 10/1/2019 and 10/31/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/2/2019	John Darke Ltd	45	30.01		Fuel
10/2/2019	John Darke Ltd	46	20.01		Fuel
10/17/2019	GRS Signs	47	18.00		Brass Plaque
10/22/2019	McColl's	48	16.80		Stamps
<b>Total Payments</b>			<u>84.82</u>		