

Date: 30/09/2025

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	Leomay Ltd	DC3	29.98		5.00	4307	401	24.98	2 x Heavy Duty Lincs Flags
01/04/2025	JW Plant - The Flag Company	DC4	44.80		7.47	4111	601	37.33	VE Day 80 Flag
01/04/2025	E.ON Next	DDEONSH01	495.05		13.13	4303	401	481.92	SH Electric
04/04/2025	EDF Energy	DDEDFCEM1	59.39		2.83	4505	401	56.56	Cem Gas
04/04/2025	John Darke Ltd	OP342	116.55		19.43	4533	401	54.18	Van fuel
						4531	401	42.94	Cem fuel
04/04/2025	Louth Men's Shed	OP343	100.00			4551	401	100.00	Cem Gate Repairs
04/04/2025	Wilkin Chapman llp	OP344	32,560.00			4752	401	32,560.00	Purchase of Trinity Allotments
04/04/2025	KRL Group Ltd	OP345	75.25		12.54	4304	401	62.71	Photocopier toner and support
04/04/2025	Citizen's Advice	OP346	1,000.00			4089	601	1,000.00	CAB Grant 24/25
04/04/2025	Lincolnshire Assoc Local Counc	OP347	2,914.98		41.00	4026	101	2,668.98	Membership LALC & NALC
						4026	101	205.00	ATS
04/04/2025	ELDC	OP348	5,988.00			4306	401	5,988.00	SH Rates 25/26
04/04/2025	ELDC	OP349	4,391.20			4501	401	4,391.20	Cem Rates 25/26
04/04/2025	Siemens Financial Services Ltd	OP350	204.00		34.00	4304	401	170.00	Photocopier Lease
04/04/2025	Louth Building Supplies	OP351	129.43		16.36	4540	401	31.25	Safety Boots
						4520	401	81.82	Cem Supplies
04/04/2025	ICCM	OP352	105.00			4026	101	105.00	Annual Membership
04/04/2025	MSP Contract Sevices Ltd	OP353	3,360.00		560.00	4282	401	2,800.00	HH Fencing
04/04/2025	GBM Waste Management	OP354	225.00		37.50	4532	401	187.50	Skip
17/04/2025	E.ON Next	DDEONCH1	1,077.79		51.32	4200	401	1,026.47	St. James Clock/Floodlights
22/04/2025	EDF Energy	DDEDFCEM2	7.62		0.36	4505	401	7.26	Cem Gas
22/04/2025	Anglian Water	DDAWCEM1	17.00			4505	401	17.00	Cem Water
22/04/2025	Anglian Water	DDAWHH1	30.00			4282	401	30.00	HH Water
22/04/2025	E.ON Next	DDEONCH2	184.26		8.78	4200	401	175.48	St. James Clocks/Floodlights
22/04/2025	EDF Energy	DDEDFSH1	250.00		41.67	4303	401	208.33	SH Utilities
22/04/2025	Lloyds Bank	SC1	12.55			4750	101	12.55	Service Charge
23/04/2025	E.ON Next	DDEONHH1	64.84		3.09	4282	401	61.75	HH Electricity
25/04/2025	D. Hobson	OP355	124.90			4102	601	124.90	Mayor's Travel Exp
25/04/2025	MG Ubique Ltd	OP356	9,750.00			4282	401	9,750.00	Emergency Tree Work
25/04/2025	GBM Waste Management	OP357	90.41		15.07	4532	401	75.34	Cem Waste
25/04/2025	Allinson Print and Supplies	OP358	50.71		8.45	4020	101	42.26	Stationery
25/04/2025	GRS Electrical	OP359	183.96		30.66	4308	401	153.30	PAT's testing 2025
25/04/2025	Comprehensive Fire & Security	OP360	120.00		20.00	4302	401	100.00	Keyholding/Alarm Response
25/04/2025	The Little Cleaning Co	OP361	429.60		71.60	4285	401	358.00	Cleaning April
25/04/2025	KRL Group Ltd	OP362	58.94		9.82	4304	401	49.12	Photocopying March and April
25/04/2025	Rural Services Partnership Ltd	OP363	172.62		28.77	4026	101	143.85	Annual Membership
25/04/2025	Rialtas Business Solutions	OP364	454.80		75.80	4020	101	379.00	Annual Licence
25/04/2025	McFarlands of Louth Ltd	OP365	121.19		5.77	4052	601	115.42	Gas for VE Day Beacon
25/04/2025	MSP Contract Sevices Ltd	OP366	324.00		54.00	4282	401	270.00	Bins
25/04/2025	Foxhall Construction Ltd	OP367	360.00		60.00	4282	401	300.00	Emerg Tree Road Closure
25/04/2025	Lincolnshire County Council	OP368	697.00			4282	401	697.00	Emerg Tree Road Clo Permission

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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: 1

Payments for Month 1

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 Detail</u>
25/04/2025	Environment Agency	OP369	16,394.81			4311	601	16,394.81	Annual Contribution
25/04/2025	Staff Costs	OP370	2,221.59			4001	401	2,221.59	Staff Costs
25/04/2025	Staff Costs	OP371	1,752.53			4001	401	1,752.53	Staff Costs
25/04/2025	Staff Costs	OP372	2,546.75			4001	501	2,546.75	Staff Costs
25/04/2025	HM Revenue and Customs	OP374	2,686.04			4001	401	742.50	Staff Costs
						4001	501	729.48	Staff Costs
						4002	401	601.24	Staff Costs
						4002	501	612.82	Staff Costs
25/04/2025	ICO	9902	52.00			4751	401	52.00	GDPR - ICO Reg
25/04/2025	Staff Costs	OP400	1,338.96			4001	501	1,338.96	Staff Costs
30/04/2025	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
30/04/2025	Onecom Ltd	DD1COMSH1	79.92		13.32	4304	401	66.60	SH Tel Lines and Wifi
Total Payments for Month			93,461.42	0.00	1,247.74			92,213.68	
Balance Carried Fwd			563,401.21						
Cashbook Totals			656,862.63	0.00	1,247.74			655,614.89	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2025	E.ON Next	DDEONSH1	495.05		23.57	4303	401	471.48	SH Electric
13/05/2025	E.ON Next	DDEONCH3	14.16		0.67	4200	401	13.49	St James Clock/Floodlights
13/05/2025	LCC Pension Fund	OP375	2,314.68			4001	401	125.63	Staff Costs
						4001	501	304.31	Staff Costs
						4002	401	576.16	Staff Costs
						4002	501	1,308.58	Staff Costs
13/05/2025	MSP Contract Sevices Ltd	OP376	1,830.00		305.00	4282	401	1,525.00	Bins April
13/05/2025	Louth Building Supplies	OP377	32.50		5.42	4520	401	27.08	Cem Supplies
13/05/2025	Sylvester Keal Ltd	OP378	493.19		82.20	4282	401	410.99	HH
13/05/2025	Jackson, Green & Preston	OP379	180.00		30.00	4750	401	150.00	Insurance Valuation
13/05/2025	Paul Riddel Skips Ltd	OP380	275.00		45.83	4282	401	229.17	HH Skip
13/05/2025	John Darke Ltd	OP381	182.89		30.48	4533	401	58.33	Van Fuel
						4531	401	94.08	Cem Fuel
13/05/2025	GBM Waste Management	OP382	225.00		37.50	4532	401	187.50	Cem Skip
13/05/2025	KRL Group Ltd	OP383	17.99		3.00	4304	401	14.99	Photocopier support
13/05/2025	SCIS UK Ltd	OP384	186.60		31.10	4020	101	155.50	Anti-Virus Licences
13/05/2025	MG Ubique Ltd	OP385	5,065.00			4282	401	5,065.00	Emergency Tree Works
13/05/2025	Global Office Furniture Soluti	OP386	1,884.00		314.00	9604	403	1,570.00	Recep Furniture
						365	0	-1,570.00	Recep Furniture
						6000	403	1,570.00	Recep Furniture
13/05/2025	Hindson & Collier	OP387	900.00		150.00	9611	403	750.00	OMH Insurance Assessment
						327	0	-750.00	OMH Insurance Assessment
						6000	403	750.00	OMH Insurance Assessment
13/05/2025	Richard Plaskitt	OP388	120.00			4282	401	120.00	Signpost repair/replace
19/05/2025	E.ON Next	DDEONHH2	50.26		2.39	4282	401	47.87	Hubbards Hills Electric
19/05/2025	Lloyds	SC2	11.38			4750	101	11.38	Service Charge
20/05/2025	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
20/05/2025	Anglian Water	DDAWCEM2	17.00			4505	401	17.00	Cem Water
20/05/2025	Anglian Water	DDAWHH2	30.00			4282	401	30.00	Hubbards Hills Water
20/05/2025	EDF Energy	DDEDFSH2	250.00		11.90	4303	401	238.10	SH Gas
20/05/2025	EDF Energy	DDEDFCEM3	7.89		0.38	4505	401	7.51	Cem Gas
22/05/2025	E.ON Next	DDEONCEM1	487.12		23.20	4505	401	463.92	Cem Electric
22/05/2025	Glendale Countryside Ltd	OP389	3,854.40		642.40	4530	401	562.00	Cem Grass
						4223	401	2,650.00	Amenity Grass
22/05/2025	R. Johnson	OP390	900.00			4003	401	450.00	R. White
						4003	401	450.00	E. Siddall
22/05/2025	MG Ubique Ltd	OP391	1,800.00		300.00	4282	401	1,500.00	HH Emergency Tree Work
22/05/2025	SCIS	OP392	291.60		48.60	4020	101	243.00	Adobe
22/05/2025	Paul Riddel Skips Ltd	OP393	275.00		45.83	4282	401	229.17	HH Skip
22/05/2025	The Little Cleaning Co	OP394	343.68		57.28	4285	401	286.40	Cleaning
22/05/2025	D. Hobson	OP395	33.30			4102	601	33.30	Mayor's Expenses
22/05/2025	Mrs. S. Dykes	OP396	325.00			4103	601	325.00	Mayor's Serjeant Exp
22/05/2025	Mrs. S. Dykes	OP396A	325.00			4103	601	325.00	Mayor's Serjeant Exp 1st 25-26
22/05/2025	Staff Costs	OP397	2,221.39			4001	401	2,221.39	Staff Costs

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Cashbook 1

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Lloyds TSB Current/Deposit

For Month No: 2

Payments for Month 2

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 Detail</u>
22/05/2025	Staff Costs	OP398	1,752.53			4001	401	1,752.53	Staff Costs
22/05/2025	Staff Costs	OP399	2,546.75			4001	501	2,546.75	Staff Costs
22/05/2025	Staff Costs	OP400A	1,338.96			4001	501	1,338.96	Staff Costs
22/05/2025	HMRC	OP401	2,686.24			4001	401	742.70	PAYE/NIC
						4001	501	729.48	PAYE/NIC
						4002	401	601.24	PAYE/NIC
						4002	501	612.82	PAYE/NIC
22/05/2025	LCC Pension Fund	OP402	2,314.55			4001	401	125.63	Superannuation
						4001	501	304.31	Superannuation
						4002	401	576.16	Superannuation
						4002	501	1,308.45	Superannuation
25/05/2025	DST Holdings Ltd	DC6	19.99		3.33	9359	403	16.66	Switched SP Extension Lead
						359	0	-16.66	Switched SP Extension Lead
						6000	403	16.66	Switched SP Extension Lead
30/05/2025	Onecom Ltd	DD1COMSH2	80.59		13.43	4304	401	67.16	SH Tel Lines and Wifi
31/05/2025	Petty Cash	13	50.00			220		50.00	Petty Cash
31/05/2025	YTC	DC5	15.98		2.67	1007	401	13.31	Mkt Place Trees
Total Payments for Month			36,252.67	0.00	2,210.18			34,042.49	
Balance Carried Fwd			537,505.10						
Cashbook Totals			573,757.77	0.00	2,210.18			571,547.59	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/06/2025	E.ON Next	DDEONSH2	495.05		23.57	4303	401	471.48	SH Utilities
10/06/2025	Amazon	DC7	24.95		4.16	4020	101	20.79	Stationery
10/06/2025	Amazon	DC8	4.99		0.83	4020	101	4.16	Stationery
17/06/2025	E.ON Next	DDEONCEM2	33.48		1.59	4505	401	31.89	Cem Utilites
17/06/2025	Lloyds Bank	SC3	12.73			4750	101	12.73	GF Contingency
18/06/2025	E.ON Next	DDEONHH3	50.85		2.42	4282	401	48.43	Hubbards Hills Mtc Contrib
20/06/2025	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Utilities
20/06/2025	EDF Energy	DDEDFCM4	8.14		0.39	4505	401	7.75	Cem Utilities
20/06/2025	Anglian Water	DDAWCEM3	31.00			4505	401	31.00	Cem Utilities
20/06/2025	EDF Energy	DDEDFSH3	355.13		16.91	4303	401	338.22	SH Utilities
20/06/2025	Anglian Water	DDAWHH3	385.00			4282	401	385.00	Hubbards Hills Mtce Contrib
26/06/2025	Zurich Municipal	OP403	5,013.56			4025	101	5,013.56	Insurance
26/06/2025	ACE Shelters Ltd	OP404	6,426.00		1,071.00	9325	403	5,355.00	Replacement Bus Shelter
						394	0	-5,355.00	Replacement Bus Shelter
						6000	403	5,355.00	Replacement Bus Shelter
26/06/2025	Smith of Derby	OP405	540.00		90.00	4200	401	450.00	St. James' Clock Repairs
26/06/2025	Smith of Derby	OP405A	1,093.92		182.32	4200	401	911.60	Clocks
26/06/2025	R. Johnson	OP406	900.00			4003	401	900.00	Grave Digging x 2
26/06/2025	ACB Machinery Ltd	OP407	485.50		80.92	4520	401	123.95	Cem Maintenance
						4600	401	280.63	New Leaf Blower
26/06/2025	MSP Contract Seviles Ltd	OP408	3,150.00		525.00	4282	401	1,275.00	HH Bins May
						4282	401	1,350.00	HH Tree Work
26/06/2025	John Darke Ltd	OP409	114.93		17.90	4531	401	31.18	Cem Fuel
						4533	401	58.33	Van Fuel
						4750	401	7.52	Service Charge
26/06/2025	Rialtas Business Solutions	OP410	1,094.40		182.40	4020	101	912.00	Financial Y/E Closedown
26/06/2025	MG Ubique Ltd	OP411	900.00		150.00	4282	401	750.00	HH Emergency Tree Work
26/06/2025	Paul Riddell Skips	OP412	550.00		91.67	4282	401	458.33	HH Skip x 2
26/06/2025	Allinson Print and Supplies	OP413	20.39		3.40	4020	101	16.99	Stationery
26/06/2025	Foxhall Construction Ltd	OP414	114.00		19.00	4280	401	95.00	Bracket Installation
26/06/2025	Louth Building Supplies	OP415	41.15		6.86	4520	401	34.29	Cem Maintenance Supplies
26/06/2025	The Little Cleaning Co	OP416	344.64		57.44	4285	401	287.20	Cleaning June
26/06/2025	KRL Group Ltd	OP417	142.43		23.74	4304	401	5.00	Toner
						4304	401	113.69	Photocopies
26/06/2025	Inspire Community Activities	OP418	300.00		50.00	4280	401	250.00	Hanging Baskets x 30
26/06/2025	SCIS	OP419	1,007.78		167.96	9604	403	839.82	Recep Computer Equip
						365	0	-839.82	Recep Computer Equip
						6000	403	839.82	Recep Computer Equip
26/06/2025	D Salkeld	OP420	80.00			4280	401	80.00	Planter watering
26/06/2025	Glendale Countryside Ltd	OP421	674.40		112.40	4530	401	562.00	Cem Grass Cutting
26/06/2025	Lincolnshire Assoc Local Counc	OP422	280.80		46.80	4027	401	234.00	3 x First Aid
26/06/2025	Staff Costs	OP423	2,221.39			4001	401	2,221.39	Staff Costs
26/06/2025	Staff Costs	OP424	1,752.53			4001	401	1,752.53	Staff Costs
26/06/2025	Staff Costs	OP425	2,546.55			4001	501	2,546.55	Staff Costs
26/06/2025	Staff Costs	OP426	1,338.96			4001	501	1,338.96	Staff Costs

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Cashbook 1

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Lloyds TSB Current/Deposit

For Month No: 3

Payments for Month 3

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 Detail</u>
26/06/2025	Staff Costs	OP427	801.56			4001	501	801.56	Staff Costs
26/06/2025	HM Revenue and Customs	OP428	2,751.12			4001	401	742.70	PAYE/NIC
						4002	401	601.24	PAYE/NIC
						4001	501	729.68	PAYE/NIC
						4002	501	677.50	PAYE/NIC
26/06/2025	LCC Pension Fund	OP429	2,586.96			4001	401	125.63	Superannuation
						4002	401	576.16	Superannuation
						4001	501	350.96	Superannuation
						4002	501	1,534.21	Superannuation
30/06/2025	Onecom Ltd	DD1COMSH3	79.92		13.32	4304	401	66.60	SH Communications
Total Payments for Month			38,762.21	0.00	2,942.00			35,820.21	
Balance Carried Fwd			501,472.99						
Cashbook Totals			540,235.20	0.00	2,942.00			537,293.20	

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	E.ON Next	DDEONSH3	495.05		23.57	4303	401	471.48	SH Electricity
16/07/2025	E.ON Next	DDEONHH4	50.52		2.41	4282	401	48.11	Hubbards Hills Electricity
17/07/2025	E.ON Next	DDEONCEM3	33.08		1.58	4505	401	31.50	Cem Electricity
21/07/2025	Anglian Water	DDAWSH4	8.00			4303	401	8.00	Sessions House Water
21/07/2025	Anglian Water	DDAWCEM4	31.00			4505	401	31.00	Cemetery Water
21/07/2025	EDF Energy	DDEDFSH4	355.13		16.91	4303	401	338.22	Sessions House Gas
21/07/2025	Anglian Water	DDAWHH4	385.00			4282	401	385.00	Hubbards Hills Water
21/07/2025	Lloyds	SC4	8.50			4750	101	8.50	Service Charge
25/07/2025	KRL Group Ltd	OP430	169.04		28.18	4304	401	14.99	Photocopier support June
						4304	401	63.58	Photocopies June
						4304	401	47.30	Photocopies July
						4304	401	14.99	Photocopier support July
25/07/2025	Paul Riddell Skips Ltd	OP431	850.00		141.66	4282	401	708.34	HH Skips x 3
25/07/2025	Louth Building Supplies	OP432	116.16		19.36	4520	401	96.80	Cem Supplies
25/07/2025	John Darke Ltd	OP433	155.94		24.29	4533	401	41.71	Van Fuel
						4750	401	10.20	Service Charge
						4531	401	79.74	Cem Fuel
25/07/2025	Wilkin Chapman llp	OP434	6,900.00		1,150.00	9611	403	5,750.00	OMH
						327	0	-5,750.00	OMH
						6000	403	5,750.00	OMH
25/07/2025	Overton (UK) Ltd	OP435	2,319.60		386.60	9371	403	1,933.00	Street Hoover
						353	0	-1,933.00	Street Hoover
						6000	403	1,933.00	Street Hoover
25/07/2025	Allinson Print and Supplies	OP436	34.69		5.78	4020	101	28.91	Stationery
25/07/2025	D Salkeld	OP437	160.00			4280	401	160.00	Planter Watering
25/07/2025	SCIS	OP438	444.96		74.16	4020	101	370.80	Office 365 Licences
25/07/2025	SCIS	OP438A	986.27		164.38	4020	101	821.89	IT repair, migrate & upgrade
25/07/2025	Siemens Financial Services Ltd	OP439	204.00		34.00	4304	401	170.00	Photocopier Lease
25/07/2025	MSP Contract Sevices Ltd	OP440	3,750.00		625.00	4282	401	3,125.00	HH toil,bins, signs, mem
25/07/2025	GBM Waste Management	OP441	235.00		39.17	4532	401	195.83	Cem Skip
25/07/2025	Chubb Electronic Security	OP442	1,173.80		195.63	4302	401	978.17	Annual Contract - Security
25/07/2025	ACB Machinery Ltd	OP443	190.32		31.72	4551	401	158.60	Cem Gen Repairs
25/07/2025	Sylvester Keal Ltd	OP444	522.47		87.08	4282	401	435.39	HH Toilet & Cleaning Supplies
25/07/2025	Glendale Countryside Ltd	OP445	2,264.40		377.40	4530	401	562.00	Cem Grass Cutting
						4223	401	1,325.00	Amenity Grass Cutting
25/07/2025	Lincolnshire Assoc Local Counc	OP446	30.00		5.00	4027	401	25.00	AC GDPR Training
25/07/2025	Lincolnshire Assoc Local Counc	OP446A	84.00		14.00	4027	401	70.00	SC Cem Man & Comp Training
25/07/2025	Lincolnshire Assoc Local Counc	OP446B	108.00		18.00	4027	401	90.00	DM/GEH LALC Conference
25/07/2025	The Little Cleaning Co	OP447	429.60		71.60	4285	401	358.00	Cleaning July
25/07/2025	Chase CiC	OP448	5,000.00			4090	601	5,000.00	Grant
25/07/2025	Staff Costs	OP449	2,221.39			4001	401	2,221.39	Staff Costs
25/07/2025	Staff Costs	OP450	1,752.53			4001	401	1,752.53	Staff Costs
25/07/2025	Staff Costs	OP451	2,546.75			4001	501	2,546.75	Staff Costs
25/07/2025	Staff Costs	OP452	1,338.96			4001	501	1,338.96	Staff Costs

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Lloyds TSB Current/Deposit

For Month No: 4

Payments for Month 4

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 Detail</u>
25/07/2025	Staff Costs	OP453	755.22			4001	501	755.22	Staff Costs
25/07/2025	HM Revenue and Customs	OP454	2,743.56			4001	401	742.70	PAYE/NIC
						4002	401	601.24	PAYE/NIC
						4001	501	729.48	PAYE/NIC
						4002	501	670.14	PAYE/NIC
25/07/2025	LCC Pension Fund	OP455	2,571.21			4001	401	125.63	Superannuation
						4002	401	576.16	Superannuation
						4001	501	348.26	Superannuation
						4002	501	1,521.16	Superannuation
25/07/2025	Send It By Ltd	DC9	21.81		3.64	4020	101	18.17	Stationery
29/07/2025	SLCC	DC10	450.00			4027	501	450.00	CiLCA Enrollment
31/07/2025	Onecom Ltd	DD1COMSH4	79.92		13.32	4304	401	66.60	SH 2x Tel Lines & Wifi
Total Payments for Month			41,975.88	0.00	3,554.44			38,421.44	
Balance Carried Fwd			462,898.69						
Cashbook Totals			504,874.57	0.00	3,554.44			501,320.13	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/08/2025	Amazon	DC11	8.99			4750	101	8.99	Erroneous Prime Payment
15/08/2025	Amazon	DC12	4.99			4750	101	4.99	GF Contingency
19/08/2025	E.ON Next	DDEONCEM4	34.52		1.64	4505	401	32.88	Cem Electric
19/08/2025	E.ON Next	DDEONHH5	46.75		2.23	4282	401	44.52	HH Electric
19/08/2025	Lloyds	SC5	10.30			4750	101	10.30	Service Charge
20/08/2025	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
20/08/2025	Anglian Water	DDAWCEM5	31.00			4505	401	31.00	Cem Water
20/08/2025	EDF Energy	DDEDFSH5	355.13		16.91	4303	401	338.22	SH Gas
20/08/2025	Anglian Water	DDAWHH5	385.00			4282	401	385.00	HH Water
21/08/2025	Mr. R. Johnson	OP456	900.00			4003	401	900.00	Grave Digging x 2
21/08/2025	GBM Waste Management	OP457	325.00		54.17	4532	401	220.83	Cem Skip
						4285	401	50.00	Office Waste
21/08/2025	KRL Group Ltd	OP458	78.70		13.12	4304	401	14.99	Support
						4304	401	50.59	Photocopies
21/08/2025	Glendale Countryside Ltd	OP459	4,528.80		754.80	4530	401	1,124.00	Cem Grass Cutting
						4223	401	2,650.00	Amenity Grass Cutting
21/08/2025	John Darke Ltd	OP460	182.77		30.46	4533	401	55.98	Van Fuel
						4531	401	96.33	Cem Fuel
21/08/2025	ACB Machinery Ltd	OP461	99.43		16.57	4551	401	82.86	Cem Gen Repairs
21/08/2025	Chubb Electronic Security	OP462	265.20		44.20	4302	401	221.00	SH Emergency Lighting Repair
21/08/2025	D Salkeld	OP463	320.00			4280	401	320.00	Planter Watering
21/08/2025	Smith of Derby Ltd	OP464	1,640.88		273.48	4200	401	1,367.40	St. James' Clock Repair
21/08/2025	Paul Riddel Skips	OP465	275.00		45.83	4282	401	229.17	HH Skip
21/08/2025	Paul Riddel Skips	OP465A	275.00		45.83	4282	401	229.17	HH Skip
21/08/2025	Louth Building Supplies	OP466	225.34		37.56	4282	401	161.60	Waders for HH
						4520	401	26.18	Cem Supplies
21/08/2025	Sylvester Keal Ltd	OP467	642.58		107.10	4282	401	535.48	HH Toilet & Cleaning Supplies
21/08/2025	MSP Contract Seviles Ltd	OP475	1,830.00		305.00	4282	401	1,525.00	HH Bins and Grass - July
21/08/2025	Staff Costs	OP468	2,591.47			4001	401	2,591.47	Staff Costs
21/08/2025	Staff Costs	OP469	2,032.72			4001	401	2,032.72	Staff Costs
21/08/2025	Staff Costs	OP470	2,979.17			4001	501	2,979.17	Staff Costs
21/08/2025	Staff Costs	OP471	1,539.23			4001	501	1,539.23	Staff Costs
21/08/2025	Staff Costs	OP472	851.92			4001	501	851.92	Staff Costs
21/08/2025	HM Revenue and Customs	OP473	3,548.53			4001	401	998.30	PAYE/NIC
						4002	401	740.74	PAYE/NIC
						4001	501	982.40	PAYE/NIC
						4002	501	827.09	PAYE/NIC
21/08/2025	LCC Pension Fund	OP474	3,048.34			4001	401	149.76	Superannuation
						4002	401	686.81	Superannuation
						4001	501	412.28	Superannuation
						4002	501	1,799.49	Superannuation
21/08/2025	E.ON Next	DDEONCH4	68.02		3.24	4200	401	64.78	St. James Electric
27/08/2025	Petty Cash	25	250.00			220		250.00	Petty Cash
29/08/2025	Onecom Ltd	DD1COMSH5	79.92		13.32	4304	401	66.60	SH 2x Tel and Wifi

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Lloyds TSB Current/Deposit

For Month No: 5

Total Payments for Month	29,462.70	0.00	1,765.46	27,697.24
Balance Carried Fwd	436,715.72			
Cashbook Totals	466,178.42	0.00	1,765.46	464,412.96

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/09/2025	Amazon	DC13	8.99			4750	101	8.99	Erroneous Prime Payment
11/09/2025	EDF Energy	DDEDFCEM5	17.00		0.81	4505	401	16.19	Cem Gas
12/09/2025	D Salkeld	OP476	320.00			4280	401	320.00	Planter Watering
12/09/2025	MSP Contract Sevices Ltd	OP477	1,830.00		305.00	4282	401	1,525.00	HH Bins Aug
12/09/2025	Paul Riddel Skips Ltd	OP478	275.00		45.83	4282	401	229.17	HH Skip Aug
12/09/2025	The Little Cleaning Co	OP479	257.76		42.96	4285	401	214.80	Cleaning Aug
12/09/2025	KRL Group Ltd	OP480	17.99		3.00	4304	401	14.99	Photocopier support
12/09/2025	Comp Fire and Security Sols	OP481	72.00		12.00	4302	401	60.00	Alarm Response 31/8
12/09/2025	John Darke Ltd	OP482	168.75		28.12	4533	401	68.97	Van fuel
						4531	401	71.66	Cem fuel
12/09/2025	SCIS UK Ltd	OP483	96.00		16.00	4020	101	80.00	IT Assistance
12/09/2025	SWAT Total Pest Control	OP484	90.00		15.00	4520	401	75.00	Wasp Nest Removal
12/09/2025	Louth Building Supplies	OP485	38.48		6.41	4520	401	32.07	Cem supplies
12/09/2025	Foxhall Construction Ltd	OP486	360.00		60.00	4750	401	300.00	VJ Day Road Closure
12/09/2025	MG Ubique Ltd	OP487	384.00		64.00	4282	401	320.00	Emg removal of fallen tree
12/09/2025	Smith of Derby Ltd	OP488	210.00		35.00	4200	401	175.00	Clock repair
12/09/2025	Waveform Arts	OP489	632.10			4090	601	632.10	Grant
12/09/2025	Zero Degrees Festival	OP490	500.00			4090	601	500.00	Grant
12/09/2025	NALC	OP491	42.00		7.00	4027	401	35.00	Asset Management
12/09/2025	GBM Waste Management	OP492	235.00		39.17	4532	401	195.83	Cem Skip
12/09/2025	Louth Men's Shed	OP493	27.00			4520	401	27.00	Cem Supplies
12/09/2025	R. Johnson	OP494	450.00			4003	401	450.00	Grave Digging
12/09/2025	MGC Websites Ltd	OP495	30.00			4020	101	30.00	Website accessibility check
17/09/2025	E.ON Next	DDEONCEM5	37.15		1.77	4505	401	35.38	Cem Electric
17/09/2025	E.ON Next	DDEONSH4	106.80		5.08	4303	401	101.72	SH Electric
19/09/2025	E.ON Next	DDEONHH6	57.14		2.72	4282	401	54.42	HH Electric
19/09/2025	Lloyds	SC6	12.72			4750	101	12.72	Service Charge
22/09/2025	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
22/09/2025	Anglian Water	DDAWCEM6	31.00			4505	401	31.00	Cem Water
22/09/2025	EDF Energy	DDEDFSH6	355.13		16.91	4303	401	338.22	SH Gas
22/09/2025	Anglian Water	DDAWHH6	385.00			4282	401	385.00	HH Water
23/09/2025	EDF Energy	DDEDFCEM6	8.14		0.39	4505	401	7.75	Cem Gas
26/09/2025	The Little Cleaning Co	OP496	430.80		71.80	4285	401	359.00	Cleaning
26/09/2025	Rialtas Business Solutions	OP497	184.90		30.82	4020	101	154.08	Finance Licence User Increase
26/09/2025	KRL Group Ltd	OP498	66.92		11.16	4304	401	55.76	Photocopies
26/09/2025	PKF Littlejohn LLP	OP499	1,008.00		168.00	4028	101	840.00	External Audit
26/09/2025	D. Salkeld Ltd	OP500	320.00			4280	401	320.00	Planter Watering
26/09/2025	Staff Costs	OP501	1,799.29			4001	401	1,799.29	Staff Costs
26/09/2025	Staff Costs	OP502	2,618.63			4001	501	2,618.63	Staff Costs
26/09/2025	Staff Costs	OP503	1,372.51			4001	501	1,372.51	Staff Costs
26/09/2025	Staff Costs	OP504	779.39			4001	501	779.39	Staff Costs
26/09/2025	HM Revenue and Customs	OP505	2,048.39			4001	401	306.39	PAYE/NIC
						4002	401	272.75	PAYE/NIC
						4001	501	771.66	PAYE/NIC
						4002	501	697.59	PAYE/NIC
26/09/2025	LCC Pension Fund	OP506	2,653.47			4001	401	129.65	LCC Pension Fund
						4001	501	359.40	LCC Pension Fund

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Lloyds TSB Current/Deposit

For Month No: 6

Payments for Month 6

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 Detail</u>
						4002	401	594.60	LCC Pension Fund
						4002	501	1,569.82	LCC Pension Fund
30/09/2025	Onecom Ltd	DD1COMSH6	79.92		13.32	4304	401	66.60	SH 2x Tel & Wifi
Total Payments for Month			20,425.37	0.00	1,002.27			19,423.10	
Balance Carried Fwd			595,255.65						
Cashbook Totals			615,681.02	0.00	1,002.27			614,678.75	